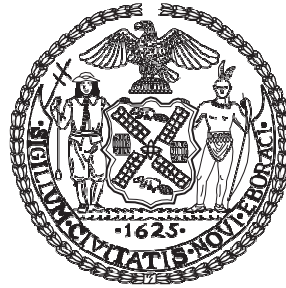


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2018

Volume 1  
April 2017

**Bill de Blasio, Mayor**

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

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I.

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Introduction

## **INTRODUCTION**

The FY 2018 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$18,499 million, of which \$16,139 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$20,711 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2018 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.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Transportation	\$2,520	\$2,153
Department of Design and Construction	\$2,633	\$2,249
Department of Small Business Services	\$1,629	\$1,391

The following authorized plan reflects the allocation of the \$20,711 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2017 and FY 2018. Also included is a report detailing appropriations and commitments for FY 2018-2021 by project type, along with a current plan and forecast of FY 2017 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 2017-2021. The FY 2018 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.

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2017–2021 Commitment Plan

**FY 2017 - 2021 COMMITMENT PLAN  
(\$ IN MILLIONS)**

	2017		2018		2019		2020		2021	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>										
EQUIPMENT	\$101	\$102	\$125	\$125	\$89	\$89	\$76	\$76	\$54	\$54
SEWERS	893	912	853	880	699	699	685	685	344	344
WATER MAINS, SOURCES & TREATMENT	1,002	1,017	1,064	1,067	512	512	551	551	342	342
WATER POLLUTION CONTROL	901	958	949	1,124	1,286	1,291	1,111	1,111	737	737
WATER SUPPLY	225	225	198	198	79	79	260	260	135	135
<b>SUBTOTAL</b>	<b>\$3,122</b>	<b>\$3,214</b>	<b>\$3,189</b>	<b>\$3,394</b>	<b>\$2,664</b>	<b>\$2,670</b>	<b>\$2,682</b>	<b>\$2,682</b>	<b>\$1,612</b>	<b>\$1,612</b>
<b>TRANSPORTATION</b>										
MASS TRANSIT	\$285	\$307	\$125	\$125	\$125	\$125	\$125	\$125	\$40	\$40
BRIDGES	800	1,096	1,318	1,598	553	596	1,386	1,476	2,095	2,333
HIGHWAYS	795	990	878	1,058	943	1,161	754	915	534	623
<b>SUBTOTAL</b>	<b>\$1,879</b>	<b>\$2,394</b>	<b>\$2,322</b>	<b>\$2,781</b>	<b>\$1,621</b>	<b>\$1,881</b>	<b>\$2,266</b>	<b>\$2,516</b>	<b>\$2,670</b>	<b>\$2,996</b>
<b>EDUCATION</b>										
EDUCATION	\$3,416	\$3,918	\$2,604	\$3,275	\$2,708	\$2,903	\$2,166	\$2,166	\$1,421	\$2,166
HIGHER EDUCATION	288	298	139	139	59	60	24	24	23	23
<b>SUBTOTAL</b>	<b>\$3,704</b>	<b>\$4,215</b>	<b>\$2,743</b>	<b>\$3,415</b>	<b>\$2,767</b>	<b>\$2,962</b>	<b>\$2,190</b>	<b>\$2,190</b>	<b>\$1,445</b>	<b>\$2,189</b>
<b>HOUSING &amp; ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPMENT	\$1,053	\$1,268	\$1,137	\$1,177	\$617	\$646	\$509	\$593	\$338	\$338
HOUSING	1,208	1,250	1,095	1,134	999	1,031	974	1,006	937	969
<b>SUBTOTAL</b>	<b>\$2,261</b>	<b>\$2,518</b>	<b>\$2,232</b>	<b>\$2,311</b>	<b>\$1,615</b>	<b>\$1,676</b>	<b>\$1,483</b>	<b>\$1,599</b>	<b>\$1,274</b>	<b>\$1,306</b>
<b>ADMINISTRATION OF JUSTICE</b>										
CORRECTION	\$315	\$389	\$1,411	\$1,411	\$233	\$233	\$28	\$28	\$53	\$53
COURTS	161	166	290	298	265	267	233	233	176	176
POLICE	605	622	453	490	484	484	411	411	36	36
<b>SUBTOTAL</b>	<b>\$1,082</b>	<b>\$1,177</b>	<b>\$2,155</b>	<b>\$2,198</b>	<b>\$983</b>	<b>\$984</b>	<b>\$671</b>	<b>\$671</b>	<b>\$265</b>	<b>\$265</b>
<b>CITY OPERATIONS &amp; FACILITIES</b>										
CULTURAL INSTITUTIONS	\$420	\$542	\$371	\$371	\$21	\$21	\$15	\$15	\$4	\$4
FIRE	234	277	205	257	127	178	109	109	120	120
HEALTH & HOSPITALS	582	1,018	635	953	407	770	280	490	144	243
PARKS	838	972	1,298	1,647	794	859	485	485	200	200
PUBLIC BUILDINGS	222	231	525	525	496	496	159	160	78	78
SANITATION	351	355	333	346	404	404	788	788	332	332
RESILIENCY, TECHNOLOGY & EQUIPMENT	714	724	958	958	769	1,004	882	1,082	445	445
OTHER	1,314	1,601	1,386	1,555	605	702	537	584	294	333
<b>SUBTOTAL</b>	<b>\$4,676</b>	<b>\$5,719</b>	<b>\$5,710</b>	<b>\$6,613</b>	<b>\$3,623</b>	<b>\$4,435</b>	<b>\$3,255</b>	<b>\$3,712</b>	<b>\$1,616</b>	<b>\$1,754</b>
<b>TOTAL COMMITMENTS</b>	<b>\$16,725</b>	<b>\$19,238</b>	<b>\$18,351</b>	<b>\$20,711</b>	<b>\$13,274</b>	<b>\$14,609</b>	<b>\$12,547</b>	<b>\$13,370</b>	<b>\$8,882</b>	<b>\$10,123</b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b>(\$4,761)</b>	<b>(\$4,761)</b>	<b>(\$2,212)</b>	<b>(\$2,212)</b>	<b>(\$114)</b>	<b>(\$114)</b>	<b>\$215</b>	<b>\$215</b>	<b>\$1,358</b>	<b>\$1,358</b>
<b>COMMITMENT PLAN</b>	<b>\$11,964</b>	<b>\$14,477</b>	<b>\$16,139</b>	<b>\$18,499</b>	<b>\$13,160</b>	<b>\$14,495</b>	<b>\$12,762</b>	<b>\$13,585</b>	<b>\$10,240</b>	<b>\$11,481</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,490</b>	<b>\$8,804</b>	<b>\$9,000</b>	<b>\$10,487</b>	<b>\$11,262</b>	<b>\$12,847</b>	<b>\$11,723</b>	<b>\$13,128</b>	<b>\$11,389</b>	<b>\$12,769</b>

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



III.

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2013–2016 Commitments

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

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

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

**IV.**

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2017 Commitment Plan by *Managing Agency*

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$19,114	\$3,000	\$22,114
NEW YORK PUBLIC LIBRARY	37,368	1,125	38,493
BROOKLYN PUBLIC LIBRARY	35,105	0	35,105
QUEENS BOROUGH PUBLIC LIBRARY	78,291	3,853	82,144
DEPARTMENT OF EDUCATION	3,428,112	502,036	3,930,148
CITY UNIVERSITY OF NEW YORK	288,916	9,349	298,265
POLICE DEPARTMENT	158,374	5,715	164,089
FIRE DEPARTMENT	217,540	43,295	260,835
ADMIN FOR CHILDREN'S SERVICES	52,419	9,746	62,165
DEPARTMENT OF HOMELESS SERVICES	52,503	0	52,503
DEPARTMENT OF CORRECTION	308,767	73,470	382,237
HUMAN RESOURCES ADMINISTRATION	35,526	16,541	52,067
CITY-WIDE EQUIPMENT PURCHASES	722,836	10,706	733,542
DEPARTMENT FOR THE AGING	3,708	0	3,708
DEPARTMENT OF CULTURAL AFFAIRS	150,896	24,862	175,758
DEPARTMENT OF SMALL BUSINESS SERVICES	1,399,567	476,599	1,876,166
HOUSING PRESERVATION AND DEVELOPMENT	1,590,067	42,916	1,632,983
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	28,757	4,144	32,901
HEALTH AND HOSPITALS CORP	477,446	316,073	793,519
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,322,762	57,603	1,380,365
DEPARTMENT OF SANITATION	269,968	4,020	273,988
DEPARTMENT OF TRANSPORTATION	1,255,281	561,630	1,816,911
DEPARTMENT OF PARKS AND RECREATION	894,466	72,202	966,668
DEPARTMENT OF DESIGN & CONSTRUCTION	3,268,138	238,729	3,506,867
DEPARTMENT OF CITYWIDE ADMIN SERVICE	225,569	13,074	238,643

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	118,310	0	118,310
TRANSIT AUTHORITY - CAPITAL	284,936	22,517	307,453
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TOTAL COMMITMENT PLAN	\$16,724,742	\$2,513,205	\$19,237,947
	=====	=====	=====

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	3,787	0	3,787
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	15,218	0	15,218
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L		19,114	3,000	22,114
TOTAL FOR DEPARTMENT: 035		19,114	3,000	22,114

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	5	0	5
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	10	0	10
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	11,962	0	11,962
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	78	0	78
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	411	0	411
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	2,330	0	2,330
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,096	0	2,096
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	20,385	1,125	21,510
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE: LN		37,368	1,125	38,493
TOTAL FOR DEPARTMENT: 037		37,368	1,125	38,493

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,153	0	4,153
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,068	0	1,068
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	29,884	0	29,884
TOTAL FOR PROJECT TYPE: LB		35,105	0	35,105
TOTAL FOR DEPARTMENT: 038		35,105	0	35,105



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	16,083	0	16,083
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	26,507	0	26,507
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,801	0	1,801
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,632	0	12,632
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	21,268	3,853	25,121
TOTAL FOR PROJECT TYPE: LQ		78,291	3,853	82,144
TOTAL FOR DEPARTMENT: 039		78,291	3,853	82,144

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	280,673	2,000	282,673
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	38,874	0	38,874
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	26,139	0	26,139
E M4001	FIT	190	0	190
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,810	0	13,810
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	20,163	0	20,163
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,525	0	13,525
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	167,674	-40,674	127,000
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,600,720	390,000	2,990,720
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	14,464	171,502	185,966
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	10,271	0	10,271
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	26,041	0	26,041
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	1,300	0	1,300
E 4004	PLANYC 2030 NEW FUEL BURNERS	146,757	-30,077	116,680
E 4005	E-4005 GREEN INFRASTRUCTURE	315	0	315
E 4006	DOE SCHOOL BASED HEALTH CENTERS	43,500	0	43,500
TOTAL FOR PROJECT TYPE: E		3,415,626	502,036	3,917,662
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,486	0	12,486
TOTAL FOR PROJECT TYPE: PU		12,486	0	12,486
TOTAL FOR DEPARTMENT: 040		3,428,112	502,036	3,930,148

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	39,597	0	39,597
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	385	0	385
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	13,475	0	13,475
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	14,890	0	14,890
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	67,374	0	67,374
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	800	0	800
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	287	0	287
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	3,143	0	3,143
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	4,807	0	4,807
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	569	0	569
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	717	0	717
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	936	0	936
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	375	0	375
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,706	0	2,706
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	6,123	0	6,123
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	3,368	0	3,368
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	9,722	0	9,722
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,051	0	1,051
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,150	0	1,150
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,931	0	3,931
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	641	0	641
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	77,518	9,349	86,867
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	7,010	0	7,010
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	27,806	0	27,806
TOTAL FOR PROJECT TYPE: HN		288,433	9,349	297,782
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	483	0	483
TOTAL FOR PROJECT TYPE: PU		483	0	483
TOTAL FOR DEPARTMENT: 042		288,916	9,349	298,265

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	60	0	60
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	4,909	0	4,909
TOTAL FOR PROJECT TYPE: ED		4,969	0	4,969
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16	0	16
TOTAL FOR PROJECT TYPE: P		16	0	16
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	934	0	934
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	100	0	100
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	68,000	0	68,000
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,617	0	3,617
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	79,014	5,715	84,729
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1,658	0	1,658
TOTAL FOR PROJECT TYPE: PO		153,389	5,715	159,104
TOTAL FOR DEPARTMENT: 056		158,374	5,715	164,089

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	168	0	168
TOTAL FOR PROJECT TYPE: DP		168	0	168
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	543	0	543
TOTAL FOR PROJECT TYPE: EP		543	0	543
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	110	0	110
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	130	0	130
F KN067	FDNY FOUNDATION	190	0	190
F Q109	VEHICLE ACQUISITION, QUEENS	192	0	192
F Q175	FACILITY IMPROVEMENTS, QUEENS	530	0	530
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	51,760	40,014	91,774
F 0109	VEHICLE ACQUISITION, CITYWIDE	40,319	1,447	41,766
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	52,295	1,834	54,129
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	-1	0	-1
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	4,554	0	4,554
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	10,785	0	10,785
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	53,792	0	53,792
TOTAL FOR PROJECT TYPE: F		215,056	43,295	258,351
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	106	0	106
TOTAL FOR PROJECT TYPE: PO		106	0	106
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,486	0	1,486
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	181	0	181
TOTAL FOR PROJECT TYPE: PU		1,667	0	1,667
TOTAL FOR DEPARTMENT: 057		217,540	43,295	260,835

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
CS DN934	CHILDREN'S AID SOCIETY	413	0	413
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	1,848	0	1,848
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	457	0	457
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS MN934	CHILDREN'S AID SOCIETY	100	0	100
CS MN943	THE BRIDGE, INC.	148	0	148
CS QN210	HOUR CHILDREN, INC	36	0	36
CS QN858	FORESTDALE, INC.	41	0	41
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	17,630	0	17,630
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,698	1,575	3,273
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	9,301	8,171	17,472
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	19,764	0	19,764
TOTAL FOR PROJECT TYPE: CS		52,419	9,746	62,165
TOTAL FOR DEPARTMENT: 068		52,419	9,746	62,165

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN106	COALITION FOR THE HOMELESS	556	0	556
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	3,176	0	3,176
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	367	0	367
HH M112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	75	0	75
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	9,698	0	9,698
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	24,752	0	24,752
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	13,643	0	13,643
TOTAL FOR PROJECT TYPE: HH		52,267	0	52,267
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	236	0	236
TOTAL FOR PROJECT TYPE: PU		236	0	236
TOTAL FOR DEPARTMENT: 071		52,503	0	52,503

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	0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	203,775	73,470	277,245
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	9,785	0	9,785
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,246	0	5,246
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,231	0	1,231
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	36,853	0	36,853
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	600	0	600
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	49,163	0	49,163
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		306,893	73,470	380,363
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,874	0	1,874
TOTAL FOR PROJECT TYPE: PU		1,874	0	1,874
TOTAL FOR DEPARTMENT: 072		308,767	73,470	382,237



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	174	0	174
TOTAL FOR PROJECT TYPE: CS		174	0	174
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	1,850	0	1,850
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	298	0	298
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	500	0	500
HR QN859	OUTREACH DEVELOPMENT CORPORATION	513	0	513
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	36	0	36
HR XN103	CITY HARVEST, INC.	118	0	118
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,494	1,919	3,413
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	229	229	458
HR 0110	PRIVATE BRANCH EXCHANGE	2,153	2,172	4,325
HR 0120	COMPUTER EQUIPMENT	28,161	12,221	40,382
TOTAL FOR PROJECT TYPE: HR		35,352	16,541	51,893
TOTAL FOR DEPARTMENT: 096		35,526	16,541	52,067

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	26,806	0	26,806
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	31,095	0	31,095
TOTAL FOR PROJECT TYPE: DP		57,901	0	57,901
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	405	0	405
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	180	0	180
TOTAL FOR PROJECT TYPE: EP		585	0	585
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	6,067	0	6,067
TOTAL FOR PROJECT TYPE: HB		6,067	0	6,067
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	222	748	970
TOTAL FOR PROJECT TYPE: HL		222	748	970
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	286	0	286
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	2,838	0	2,838
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	350	0	350
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	362	0	362
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	79,734	0	79,734
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	6,445	0	6,445
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	165,967	0	165,967
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	28,182	135	28,317
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	19,438	0	19,438
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	35	0	35
TOTAL FOR PROJECT TYPE: PO		303,663	135	303,798
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,282	0	2,282
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	0	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	369	0	369
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	202	7,787	7,989
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	278,857	850	279,707
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	16,688	0	16,688
TOTAL FOR PROJECT TYPE: PU		298,784	8,637	307,421
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,054	0	3,054
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	454	0	454
TOTAL FOR PROJECT TYPE: PW		3,508	0	3,508

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	42,992	1,186	44,178
TOTAL FOR PROJECT TYPE: TD		42,992	1,186	44,178
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	9,114	0	9,114
TOTAL FOR PROJECT TYPE: WP		9,114	0	9,114
TOTAL FOR DEPARTMENT: 111		722,836	10,706	733,542

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	4	0	4
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,195	0	1,195
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	100	0	100
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	257	0	257
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	92	0	92
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,662	0	1,662
TOTAL FOR PROJECT TYPE: AG		3,708	0	3,708
TOTAL FOR DEPARTMENT: 125		3,708	0	3,708

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
TOTAL FOR PROJECT TYPE: ED		794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	688	0	688
TOTAL FOR PROJECT TYPE: PU		688	0	688
PV DN001	3 LEGGED DOG, INC	166	0	166
PV DN019	ALVIN AILEY AMERICAN DANCE THEATER	1,800	0	1,800
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	334	0	334
PV DN053	BILLIE HOLIDAY THEATER	2	0	2
PV DN066	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	60	0	60
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN112	CONEY ISLAND USA	500	0	500
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	50	0	50
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY 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	0	0	0
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	573	0	573
PV DN142	EDUCATIONAL ALLIANCE	248	0	248
PV DN144	STREB/RINGSIDE	1,417	0	1,417
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	27	0	27
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN196	IRISH REPERTORY THEATRE	179	0	179
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	60	0	60
PV DN209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV DN214	ENSEMBLE STUDIO THEATRE	1,000	0	1,000
PV DN222	JOYCE THEATER	201	0	201
PV DN233	LEAGUE OF AMERICAN THEATER	0	0	0
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
PV DN256	MANHATTAN THEATER CLUB	158	0	158
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	268	0	268
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	220	0	220
PV DN290	NEW 42ND STREET INC.	3,386	0	3,386
PV DN291	NEW MUSEUM	251	0	251
PV DN307	NEW YORK THEATER WORKSHOP	55	0	55
PV DN320	ORCHESTRA OF ST. LUKES	43	0	43
PV DN329	PLAYWRIGHTS HORIZONS, INC.	2	0	2
PV DN342	QUEENS SYMPHONY ORCHESTRA	65	0	65
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	257	0	257
PV DN354	ROUNDAABOUT THEATRE COMPANY	1,601	0	1,601

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	343	0	343
PV DN375	SECOND STAGE THEATER	13	0	13
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	2,680	0	2,680
PV DN394	SOUTH STREET SEAPORT MUSEUM	514	0	514
PV DN409	SYMPHONY SPACE	75	0	75
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	24	0	24
PV DN423	THE JEWISH MUSEUM	1,025	0	1,025
PV DN430	WNET.ORG	1,917	0	1,917
PV DN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	20
PV DN575	RUBIN MUSEUM OF ART	236	0	236
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	700	0	700
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN610	BROOKLYN BOTANICAL GARDEN	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	775	0	775
PV DN639	AMERICAN DOCUMENTARY, INC.	57	0	57
PV DN645	BROOKLYN YOUTH CHORUS	28	0	28
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	148	0	148
PV DN669	NUYORICAN POETS CAFE	1,150	0	1,150
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	106	0	106
PV DN717	EYEBEAM, INC.	30	0	30
PV DN719	WOODLAWN CONSERVANCY, INC.	42	0	42
PV DN729	BROADWAY HOUSING COMMUNITIES	950	0	950
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,250	0	1,250
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	500	0	500
PV DN767	ROOFTOP FILMS, INC.	38	0	38
PV DN784	GREENWOOD HISTORIC FUND	130	0	130
PV DN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV DN794	AMERICAS SOCIETY, INC.	961	0	961
PV DN813	CITY LORE, INC.	50	0	50
PV DN815	HUDSON GUILD, INC.	0	0	0
PV DN818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN829	AARON DAVIS HALL, INC.	35	0	35
PV DN831	GINA GIBNEY DANCE, INC.	496	0	496
PV DN853	ORIGINAL MUSIC WORKSHOP	187	0	187
PV DN910	MIDORI FOUNDATION, INC	45	0	45
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	100	0	100
PV DN927	DYNAMIC FORMS, INC.	100	0	100
PV DN948	SPACEWORKS NYC INC.	150	0	150
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,050	0	1,050
PV D040	FLUSHING TOWN HALL	260	0	260
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	2,340	0	2,340
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	365	0	365
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,372	0	1,372
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	7,363	0	7,363
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,035	0	1,035
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,063	0	2,063

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,835	0	9,835
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	0	114
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	100	0	100
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	222	0	222
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	594	0	594
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	231	0	231
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,752	0	1,752
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,574	0	1,574
PV D490	SNUG HARBOR, IMPROVEMENTS	1,445	0	1,445
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	1,501	0	1,501
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	120	0	120
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
PV KN053	BILLIE HOLIDAY THEATER	200	0	200
PV KN066	BROOKLYN ARTS COUNCIL INC.	45	0	45
PV KN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN124	DANCEWAVE, INC	0	0	0
PV KN144	STREB/RINGSIDE	667	0	667
PV KN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	482	0	482
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	196	0	196
PV KN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	47	0	47
PV KN717	EYEBEAM, INC.	49	0	49
PV KN763	GALLIM DANCE COMPANY	111	0	111
PV KN767	ROOFTOP FILMS, INC	64	0	64
PV KN853	ORIGINAL MUSIC WORKSHOP	35	0	35
PV KN921	SPOKE THE HUB DANCING, INC	50	0	50
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	144	0	144
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,000	0	2,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	3,000	0	3,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	700	0	700
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	100	0	100
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV MN001	3 LEGGED DOG, INC	100	0	100
PV MN019	ALVIN AILEY DANCE FOUNDATION, INC	100	0	100
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
PV MN038	ATLANTIC THEATER COMPANY	300	0	300
PV MN122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	0	208
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV MN187	STUDIO IN A SCHOOL.	45	0	45
PV MN204	JAZZ AT LINCOLN CENTER	0	0	0
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	85	0	85
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN256	MANHATTAN THEATER CLUB	197	0	197

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN290	NEW 42ND STREET INC.	325	0	325
PV MN307	NEW YORK THEATER WORKSHOP	69	0	69
PV MN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	55	0	55
PV MN354	ROUNABOUT THEATRE COMPANY	198	0	198
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	492	0	492
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	90	0	90
PV MN423	THE JEWISH MUSEUM	700	0	700
PV MN430	THIRTEEN/WNET.ORG	168	0	168
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135
PV MN461	YORK THEATER	5	0	5
PV MN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	52	0	52
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV MN669	NUYORICAN POETS CAFE	0	0	0
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	35	0	35
PV MN717	EYEBEAM, INC.	1	0	1
PV MN737	MANHATTAN SCHOOL OF MUSIC	550	0	550
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	35	0	35
PV MN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	53	0	53
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	0	0	0
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV MN829	AARON DAVIS HALL, INC.	70	0	70
PV MN831	GINA GIBNEY DANCE, INC.	169	0	169
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	60	0	60
PV MN848	METROPOLITAN OPERA GUILD	65	0	65
PV MN857	PUBLICOLOR	52	0	52
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	102	0	102
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	400	0	400
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	75	0	75
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	185	0	185
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV M489	LINCOLN CENTER, IMPROVEMENTS	100	0	100
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	1	0	1
PV QN332	POPPENHUSEN INSTITUTE	0	0	0
PV QN412	THALIA SPANISH THEATER	0	0	0
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	3	0	3
PV Q040	FLUSHING TOWN HALL	60	0	60
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,000	0	1,000
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	507	0	507
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	391	0	391



FY 2017 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,331	0	1,331
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	42	0	42
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,411	0	1,411
PV RN364	ST. GEORGE THEATER	0	0	0
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	350	0	350
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,035	0	1,035
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	489	0	489
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	446	0	446
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	445	0	445
PV R490	SNUG HARBOR, IMPROVEMENTS	966	0	966
PV XN166	GHETTO FILM SCHOOL	50	0	50
PV XN448	BRONXNET	0	0	0
PV XN719	FRIENDS OF WOODLAWN CEMETERY	113	0	113
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	980	0	980
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	183	0	183
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	141	0	141
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV ON001	3 LEGGED DOG, INC	20	0	20
PV ON002	52ND STREET PROJECT	176	0	176
PV ON019	ALVIN AILEY AMERICAN DANCE THEATER	2,100	0	2,100
PV ON038	ATLANTIC THEATER COMPANY	300	0	300
PV ON042	BALLET HISPANICO	228	0	228
PV ON066	BROOKLYN ARTS COUNCIL INC.	7	0	7
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	61	0	61
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	0	825
PV ON144	STREB/RINGSIDE	1,825	0	1,825
PV ON180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV ON185	HERE ARTS CENTER	1	0	1
PV ON187	STUDIO IN A SCHOOL	19	0	19
PV ON204	JAZZ AT LINCOLN CENTER	0	0	0
PV ON214	ENSEMBLE STUDIO THEATRE	1,750	0	1,750
PV ON222	JOYCE THEATER	137	0	137
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	53	0	53
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	850	0	850
PV ON278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV ON281	MUSEUM OF MODERN ART	0	0	0
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV ON290	NEW 42ND STREET INC.	475	0	475
PV ON291	NEW MUSEUM	250	0	250
PV ON307	NEW YORK THEATER WORKSHOP	60	0	60
PV ON320	ORCHESTRA OF ST. LUKES	38	0	38
PV ON354	ROUNDAABOUT THEATRE COMPANY	1,000	0	1,000
PV ON368	DRAWING CENTER	0	0	0
PV ON375	SECOND STAGE THEATER	7	0	7
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	854	0	854

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N394	SOUTH STREET SEAPORT MUSEUM	5	0	5
PV 0N423	THE JEWISH MUSEUM	700	0	700
PV 0N430	WNET.ORG	100	0	100
PV 0N476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	20
PV 0N575	RUBIN MUSEUM	3	0	3
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N639	AMERICAN DOCUMENTARY, INC.	23	0	23
PV 0N645	BROOKLYN YOUTH CHORUS	25	0	25
PV 0N653	HENRY STREET SETTLEMENT	628	0	628
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,050	0	1,050
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	575	0	575
PV 0N669	NUYORICAN POETS CAFE	350	0	350
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N717	EYEBEAM, INC.	29	0	29
PV 0N719	WOODLAWN CONSERVANCY, INC.	41	0	41
PV 0N737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	516	0	516
PV 0N789	TOWN HALL FOUNDATION, INC.	35	0	35
PV 0N794	AMERICAS SOCIETY, INC.	250	0	250
PV 0N818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV 0N829	AARON DAVIS HALL, INC.	27	0	27
PV 0N831	GINA GIBNEY DANCE, INC.	1,605	0	1,605
PV 0N894	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV 0N921	SPOKE THE HUB DANCING, INC	50	0	50
PV 0N949	ARS NOVA THEATER	100	0	100
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,003	0	3,003
PV 0040	FLUSHING TOWN HALL	40	0	40
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	28	0	28
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,000	0	3,000
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	750	0	750
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3,620	0	3,620
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,500	0	3,500
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,000	0	2,000
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	616	0	616
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	370	0	370
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	188	3,126	3,314
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	46	0	46
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	16,372	10,800	27,172
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,250	0	1,250
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	277	0	277
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,115	0	1,115
PV 0490	SNUG HARBOR, IMPROVEMENTS	348	0	348
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,250	0	2,250

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0788	THE 122 COMMUNITY CENTER INC.	200	0	200
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	61	100	161
TOTAL FOR PROJECT TYPE: PV		149,074	24,862	173,936
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		150,896	24,862	175,758

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	891	0	891
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	625	0	625
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,587	0	2,587
AG DN797	ISABELLA GERIATRIC CENTER	203	0	203
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	3,000	0	3,000
AG DN932	WOODSTOCK HDFC FOR SENIOR CITIZENS	513	0	513
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	50	0	50
AG MN797	ISABELLA GERIATRIC CENTER	188	0	188
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	124	0	124
TOTAL FOR PROJECT TYPE: AG		8,216	0	8,216
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	795	0	795
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	398	0	398
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,900	0	1,900
CS DN858	FORESTDALE INC.	400	0	400
CS QN858	FORESTDALE, INC.	103	0	103
TOTAL FOR PROJECT TYPE: CS		3,596	0	3,596
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	5	0	5
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	825	0	825
ED DN160	FOOD BANK FOR NEW YORK CITY	270	0	270
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,196	0	2,196
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	891	0	891
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	1,563	0	1,563
ED DN676	BIOBAT, INC.	71	0	71
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	4,342	0	4,342
ED DN776	PRATT INSTITUTE	11	0	11
ED DN841	AMBER CHARTER SCHOOL	548	0	548
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	45,533	0	45,533
ED D319	BROOKLYN NAVY YARD	4,229	0	4,229
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	26	0	26
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	4,777	0	4,777
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	2,748	0	2,748
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,950	0	4,950
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	35	0	35
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	500	0	500
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED KN776	PRATT INSTITUTE	16	0	16
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	730	0	730

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,722	0	1,722
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	0	0	0
ED K408	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN	2,400	0	2,400
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	700	0	700
ED MN013	GOVERNORS ISLAND PRESERVATION	492	0	492
ED MN077	BROTHERHOOD/ SISTER SOL	250	0	250
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED MN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	5,048	0	5,048
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	30	0	30
ED QN631	MAKE THE ROAD NEW YORK	513	0	513
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	3,331	0	3,331
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,075	0	11,075
ED XN160	FOOD BANK FOR NEW YORK CITY	513	0	513
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	51	0	51
ED ON261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED ON399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	516,895	152,482	669,377
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	67,780	25,787	93,567
ED 0373	BROOKLYN ARMY TERMINAL	7,158	0	7,158
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,886	1,492	3,378
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	70,470	0	70,470
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	83	280	363
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	14,425	8,707	23,132
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	46,768	0	46,768
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	163,319	7,089	170,408
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	1,967	0	1,967
ED 0831	TRUST FOR GOVERNORS ISLAND	11,775	0	11,775
TOTAL FOR PROJECT TYPE: ED		1,010,817	201,372	1,212,189
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	96	0	96
TOTAL FOR PROJECT TYPE: EP		96	0	96
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	319	729	1,048
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	10,195	3,066	13,261
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR PROJECT TYPE: FA		10,662	5,123	15,785
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	5,000	5,000

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HB		0	5,000	5,000
HD 0211	QUEENS WEST	1,237	0	1,237
TOTAL FOR PROJECT TYPE: HD		1,237	0	1,237
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	485	0	485
TOTAL FOR PROJECT TYPE: HH		485	0	485
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	75	0	75
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	533	0	533
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,243	0	2,243
HL DN269	MORRIS HEIGHTS HEALTH CENTER	87	0	87
HL DN295	NEW YORK ACADEMY OF MEDICINE	1,270	0	1,270
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	563	0	563
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	13,580	0	13,580
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	250	0	250
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	1,216	0	1,216
HL KN561	COMMUNITY HEALTHCARE NETWORK, INC.	500	0	500
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	592	0	592
HL KN881	INSTITUTE FOR COMMUNITY LIVING, INC.	500	0	500
HL KN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,000	0	1,000
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	1,025	0	1,025
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	3,000	0	3,000
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	0	650
TOTAL FOR PROJECT TYPE: HL		28,274	0	28,274
HO 0214	HOSPITALS, IMPROVEMENTS	101	114,872	114,973
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HO		1,101	114,872	115,973
HR DN842	BRONX HOUSE	1,000	0	1,000
HR MN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	150	0	150
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	700	0	700
HR XN449	THOMAS MOTT OSBORNE MEMORIAL FUND	13	0	13
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
TOTAL FOR PROJECT TYPE: HR		1,863	0	1,863
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	87	87
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	257	1	258
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,539	1,346	2,885

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,155	611	3,766
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	84	0	84
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	105	0	105
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	1,013	0	1,013
TOTAL FOR PROJECT TYPE: HW		6,153	2,045	8,198
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	340	0	340
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	85	0	85
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	8,866	0	8,866
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	351	0	351
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	200	0	200
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	543	0	543
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	300	1,218	1,518
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	5,267	0	5,267
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	-86	49,997	49,911
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
P 1326	HIGH LINE PARK	22	0	22
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR PROJECT TYPE: P		16,345	51,215	67,560
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,003	1,468	2,471
TOTAL FOR PROJECT TYPE: PO		1,003	1,468	2,471
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	1,237	1,237
PU 0100	CITYWIDE RESILIENCE MEASURES	3,300	0	3,300
TOTAL FOR PROJECT TYPE: PU		3,300	1,237	4,537
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	40	0	40
PV DN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN263	METROPOLITAN OPERA ASSOCIATION	30	0	30
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
PV DN364	ST. GEORGE THEATER	336	0	336
PV DN375	SECOND STAGE THEATER	4,957	0	4,957
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,450	0	1,450

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN429	THEATRE FOR A NEW AUDIENCE	250	0	250
PV DN454	WNYC NEW YORK PUBLIC RADIO	2	0	2
PV DN463	ABC NO RIO	2,350	0	2,350
PV DN653	HENRY STREET SETTLEMENT	840	0	840
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,513	0	3,513
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
PV DN815	HUDSON GUILD, INC.	1,205	0	1,205
PV DN820	VIVIAN BEAUMONT THEATER, INC.	550	0	550
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,810	0	1,810
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,038	0	1,038
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1	0	1
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	12,492	0	12,492
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	296	0	296
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,619	0	3,619
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,280	0	1,280
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1	0	1
PV KN429	THEATRE FOR A NEW AUDIENCE	500	0	500
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	269	0	269
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,465	0	3,465
PV MN027	APOLLO THEATER FOUNDATION	9	0	9
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	217	0	217
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	200	0	200
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
PV MN375	SECOND STAGE THEATER	217	0	217
PV MN463	ABC NO RIO	1,275	0	1,275
PV MN653	HENRY STREET SETTLEMENT	575	0	575
PV MN820	VIVIAN BEAUMONT THEATER, INC.	300	0	300
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	356	0	356
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,200	0	1,200
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	326	0	326
PV RN364	ST. GEORGE THEATER	2,532	0	2,532
PV ON027	APOLLO THEATER FOUNDATION	2	0	2
PV ON072	BROOKLYN HISTORICAL SOCIETY	500	0	500
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	389	0	389
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	33	0	33
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV ON256	MANHATTAN THEATER CLUB	2	0	2
PV ON263	METROPOLITAN OPERA ASSOCIATION	17	0	17
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	750	0	750
PV ON364	ST. GEORGE THEATER	959	0	959
PV ON375	SECOND STAGE THEATER	5,119	0	5,119



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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,300	0	1,300
PV 0N429	THEATRE FOR A NEW AUDIENCE	1,163	0	1,163
PV 0N454	WNYC NEW YORK PUBLIC RADIO	12	0	12
PV 0N463	ABC NO RIO	3,575	800	4,375
PV 0N653	HENRY STREET SETTLEMENT	340	0	340
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	4,400	0	4,400
PV 0N760	ST. NICKS ALLIANCE CORP.	50	0	50
PV 0N784	GREENWOOD HISTORIC FUND	76	0	76
PV 0N820	VIVIAN BEAUMONT THEATER, INC.	700	0	700
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	8,000	0	8,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	552	0	552
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	1,493	0	1,493
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	10,000	54,000	64,000
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	12,750	0	12,750
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,817	0	1,817
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	27,113	39,348	66,461
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,200	0	1,200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	25	0	25
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
TOTAL FOR PROJECT TYPE: PV		135,034	94,267	229,301
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	513	0	513
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN104	CITYMEALS ON WHEELS	942	0	942
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	77	0	77
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	635	0	635
PW DN246	ARMORY FOUNDATION	800	0	800
PW DN248	LEAKE AND WATTS SERVICES, INC.	18	0	18
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	2,065	0	2,065
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN379	SEPHARDIC COMMUNITY CENTER	49	0	49
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	2	0	2
PW DN420	GREENWICH HOUSE, INC.	500	0	500
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	94	0	94
PW DN467	FOUNTAIN HOUSE, INC.	376	0	376
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	330	0	330
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	38	0	38
PW DN584	HEBREW EDUCATIONAL SOCIETY	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,274	0	1,274
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	24	0	24
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	10	0	10
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	27	0	27
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	662	0	662
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	248	0	248
PW DN707	URBAN JUSTICE CENTER	95	0	95
PW DN708	GOD'S LOVE WE DELIVER, INC.	313	0	313
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	65	0	65
PW DN725	BRONXWORKS, INC.	19	0	19
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	21	0	21
PW DN815	HUDSON GUILD, INC.	303	0	303
PW DN940	NEW YORK URBAN LEAGUE	155	0	155
PW DN952	CORO NEW YORK LEADERSHIP CENTER	164	0	164
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	112	0	112
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,050	0	1,050
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
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 KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	150	0	150
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	365	0	365
PW MN940	NEW YORK URBAN LEAGUE	380	0	380
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	0	0	0
PW QN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	36	0	36
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	10	0	10
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PW		29,619	0	29,619
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	10,178	0	10,178
TOTAL FOR PROJECT TYPE: RE		10,178	0	10,178
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	54	0	54

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	33,609	0	33,609
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,060	0	1,060
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	123	0	123
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	3,282	0	3,282
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	32,499	0	32,499
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	9	0	9
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,666	0	1,666
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,585	0	2,585
TOTAL FOR PROJECT TYPE: SE		75,006	0	75,006
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	100	0	100
TOTAL FOR PROJECT TYPE: TF		100	0	100
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	10,374	0	10,374
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	12,206	0	12,206
TOTAL FOR PROJECT TYPE: WM		22,580	0	22,580
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	101	0	101
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	275	0	275
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	22,709	0	22,709
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	10,073	0	10,073
TOTAL FOR PROJECT TYPE: WP		33,158	0	33,158
TOTAL FOR DEPARTMENT: 801		1,399,567	476,599	1,876,166

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HOUSING PRESERVATION AND DEVELOPMENT  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	3,482	0	3,482
TOTAL FOR PROJECT TYPE: AG		3,482	0	3,482
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,627	0	3,627
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	221	0	221
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,874	0	4,874
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: ED		5,739	0	5,739
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	105,027	0	105,027
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	5,807	0	5,807
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,736	0	1,736
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	3,395	0	3,395
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	3,400	0	3,400
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,229	0	3,229
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	248,413	0	248,413
TOTAL FOR PROJECT TYPE: HA		371,007	0	371,007
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	1,533	0	1,533
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN184	HEBREW HOME FOR THE AGED	728	0	728
HD DN469	CAMBA	1,000	0	1,000
HD DN480	HABITAT FOR HUMANITY	800	0	800
HD DN482	HANAC, INC.	1,000	0	1,000
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	2,125
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	500	0	500
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	7,558	0	7,558
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	1,238	0	1,238
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	100	0	100
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	500	0	500
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	7,650	0	7,650
HD DN559	HIGHLAWN TERRACE, INC.	400	0	400
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB	1,500	0	1,500
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN661	CONCOURSE VILLAGE	1,059	0	1,059
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250

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

BUDGET

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

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

BUDGET

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

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD X082	AUTO / OTHER PURCHASES	165	0	165
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	21,007	0	21,007
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	28,802	0	28,802
HD 0007	HPD GREEN PROGRAM	4,819	0	4,819
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	1,149	0	1,149
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	91,915	0	91,915
HD 0016	421-A TRUST FUND	3,325	0	3,325
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	20,139	0	20,139
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	4,000	0	4,000
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	8,425	0	8,425
HD 0090	COMPUTER PURCHASES AND UPGRADE	21,278	0	21,278
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	2,493	0	2,493
HD 0098	ASSOCIATED COSTS - LARGE SITES	660	0	660
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	875	0	875
HD 0107	ARTICLE 8A LOAN PROGRAM	27,137	0	27,137
HD 0109	SUPPORTIVE HOUSING REHAB	56,183	0	56,183
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	33,390	0	33,390
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,520	0	1,520
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	2,381	0	2,381
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	2,772	0	2,772
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	5,303	0	5,303
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	37,044	31,396	68,440
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	11,430	0	11,430
HD 0212	LOW INCOME RENTAL PROGRAM	338,907	0	338,907
HD 0213	MIXED INCOME RENTAL - LOW	276,809	0	276,809
HD 0214	MIXED INCOME RENTAL - MOD/MID	36,666	0	36,666
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	34	0	34
HD 0222	SUPPORTIVE HOUSING	65,075	11,520	76,595
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,204,203	42,916	1,247,119
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	584	0	584
TOTAL FOR PROJECT TYPE: P		584	0	584
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	605	0	605
TOTAL FOR PROJECT TYPE: PW		605	0	605
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	820	0	820

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	WP	820	0	820
TOTAL FOR DEPARTMENT:	806	1,590,067	42,916	1,632,983



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2	0	2
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	122	0	122
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,000	0	1,000
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,337	0	1,337
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	15	0	15
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	35	0	35
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	120	0	120
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	12,459	3,808	16,267
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	11,261	336	11,597
TOTAL FOR PROJECT TYPE: HL		26,426	4,144	30,570
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,283	0	1,283
TOTAL FOR PROJECT TYPE: HO		1,283	0	1,283
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,046	0	1,046
TOTAL FOR PROJECT TYPE: PU		1,046	0	1,046
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		28,757	4,144	32,901

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	437	0	437
TOTAL FOR PROJECT TYPE: HL		437	0	437
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, CITYWIDE	41,163	0	41,163
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	4,656	0	4,656
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	636	0	636
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	196	0	196
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	576	0	576
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	258	0	258
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	6,064	0	6,064
HO Q378	ELMHURST HOSPITAL CENTER	4,170	0	4,170
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	1,341	0	1,341
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,124	0	1,124
HO 0214	HOSPITALS, IMPROVEMENTS	306,402	312,797	619,199
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	7,335	0	7,335
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	12,878	0	12,878
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	422	0	422
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	55,366	3,276	58,642
TOTAL FOR PROJECT TYPE: HO		442,588	316,073	758,661
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	34,421	0	34,421
TOTAL FOR PROJECT TYPE: PU		34,421	0	34,421
TOTAL FOR DEPARTMENT: 819		477,446	316,073	793,519

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	16,336	0	16,336
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	11,258	568	11,826
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	7,405	0	7,405
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	8,344	0	8,344
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	9,787	450	10,237
TOTAL FOR PROJECT TYPE: EP		53,372	1,018	54,390
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	26,157	0	26,157
TOTAL FOR PROJECT TYPE: PU		26,157	0	26,157
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	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,200	0	1,200
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	501	0	501
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	320	0	320
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,138	0	1,138
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	2,000	0	2,000
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	218	0	218
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	218	0	218
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	3,211	0	3,211
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		18,706	0	18,706
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	10,660	0	10,660
W 0010	CITY TUNNEL NO. 3 STAGE 1	44,050	0	44,050
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	135,227	0	135,227
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		224,937	0	224,937

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 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,459	0	1,459
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	35,305	0	35,305
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	160,253	0	160,253
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	37,445	0	37,445
TOTAL FOR PROJECT TYPE: WM		234,462	0	234,462
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-15	0	-15
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,798	0	4,798
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	432,945	47,268	480,213
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	170,139	8,832	178,971
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	60,835	485	61,320
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	7,387	0	7,387
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-17,577	0	-17,577
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	-116	0	-116
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	2,599	0	2,599
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	32,622	0	32,622
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	11,182	0	11,182
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	42,711	0	42,711
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-20,165	0	-20,165
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	38,680	0	38,680
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-71	0	-71
TOTAL FOR PROJECT TYPE: WP		765,012	56,585	821,597
TOTAL FOR DEPARTMENT: 826		1,322,762	57,603	1,380,365

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1246	HUDSON RIVER TRUST	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	-3	0	-3
TOTAL FOR PROJECT TYPE: PU		-3	0	-3
S D129	COLLECTION TRUCKS AND EQUIPMENT	1,047	0	1,047
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	0	0	0
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	0	0	0
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	2,890	0	2,890
S 0129	COLLECTION TRUCKS AND EQUIPMENT	185,106	0	185,106
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	38,158	3,973	42,131
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	5,021	0	5,021
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	5	47	52
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	189	0	189
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	5,000	0	5,000
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	5,173	0	5,173
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	144	0	144
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	23,318	0	23,318
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	4,674	0	4,674
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-859	0	-859
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: S		269,971	4,020	273,991
TOTAL FOR DEPARTMENT: 827		269,968	4,020	273,988

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,030	150	1,180
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	32,232	0	32,232
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	61,286	0	61,286
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	11,501	0	11,501
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	86,894	0	86,894
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,684	0	4,684
TOTAL FOR PROJECT TYPE: BR		197,627	150	197,777
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	325	0	325
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,537	13,066	16,603
TOTAL FOR PROJECT TYPE: ED		3,862	13,066	16,928
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	6,214	2,904	9,118
FA 0026	FERRY MAINTENANCE FACILITY	146	128	274
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	141,295	192,381	333,676
TOTAL FOR PROJECT TYPE: FA		147,655	195,413	343,068
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	190,682	4,653	195,335
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	2,638	2,684	5,322
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	561	0	561
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	1,192	0	1,192
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	2,509	0	2,509
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	4,488	0	4,488
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	164,292	6,999	171,291
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	241	0	241
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	0	0
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	2,536	587	3,123
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	0	0	0
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	2,382	20,463	22,845
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	0	0	0
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	-191	0	-191
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	-184	0	-184
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,340	0	1,340
HB 1070	BRIDGE PAINTING, CITYWIDE	32,602	0	32,602
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	100	0	100
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	-6,693	10,139	3,446
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	0	0	0
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-109	0	-109

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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	634	0	634
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	0	0	0
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	3,427	0	3,427
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	120,289	164,200	284,489
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	3,580	0	3,580
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	12,057	0	12,057
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	0	0	0
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	-390	0	-390
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	22	0	22
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	-927	0	-927
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	-800	0	-800
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	0	0	0
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	6,495	0	6,495
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	0	0	0
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	0	0	0
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	-117	0	-117
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	800	0	800
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	473	0	473
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	42,431	74,651	117,082
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	2,706	6,874	9,580
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	0	0	0
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	55	0	55
HB 1216	LINCOLN ROAD BRIDGE	-1,993	0	-1,993
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	0	0	0
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HB		588,128	291,250	879,378
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,340	0	2,340
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	40	0	40
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	750	0	750
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	216	5,305	5,521

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	600	650	1,250
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	881	2,643	3,524
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	2,135	0	2,135
HW 0002M	RESURFACING OF STREETS, MANHATTAN	1,501	0	1,501
HW 0002Q	RESURFACING OF STREETS, QUEENS	2,384	0	2,384
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	1,104	0	1,104
HW 0002X	RESURFACING OF STREETS, THE BRONX	1,251	0	1,251
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,686	0	2,686
HW 0200	SIDEWALK CONSTRUCTION	9,883	0	9,883
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	198,955	19,624	218,579
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0870	RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		224,926	28,222	253,148
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	258	0	258
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	150	0	150
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	664	0	664
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	30,626	0	30,626
TOTAL FOR PROJECT TYPE: P		31,698	0	31,698
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	3,977	210	4,187
TOTAL FOR PROJECT TYPE: TD		3,977	210	4,187
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	1,499	0	1,499
TF K001	BROOKLYN SIGNAGE	0	0	0
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	130	0	130
TF K503	STREET LIGHTING, BROOKLYN	575	0	575
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF R001	STATEN ISLAND SIGNAGE	150	0	150



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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	21,681	19,757	41,438
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	833	228	1,061
TF 0003	PARKING METERS	484	0	484
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	104	750	854
TF 0503	STREET LIGHTING, CITYWIDE	21,063	12,584	33,647
TOTAL FOR PROJECT TYPE: TF		46,519	33,319	79,838
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	889	0	889
TOTAL FOR PROJECT TYPE: WP		889	0	889
TOTAL FOR DEPARTMENT: 841		1,255,281	561,630	1,816,911

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	160	0	160
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	857	0	857
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,166	0	5,166
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,322	0	3,322
TOTAL FOR PROJECT TYPE: ED		9,505	0	9,505
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	27	0	27
TOTAL FOR PROJECT TYPE: F		27	0	27
FA 0026	FERRY MAINTENANCE FACILITY	53	0	53
TOTAL FOR PROJECT TYPE: FA		53	0	53
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,213	0	5,213
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	1,250	0	1,250
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	246	0	246
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	990	0	990
TOTAL FOR PROJECT TYPE: HB		7,699	0	7,699
HD 0098	ASSOCIATED COSTS - LARGE SITES	600	0	600
TOTAL FOR PROJECT TYPE: HD		600	0	600
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,080	0	1,080
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	750	0	750
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	5,066	0	5,066
TOTAL FOR PROJECT TYPE: HW		7,396	0	7,396
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	223	0	223
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	20	0	20
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	0	0	0
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C828	RECONSTRUCTION OF BATTERY PARK, MANHATTAN	0	0	0
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	3	0	3
P DN665	CITY PARKS FOUNDATION	2,614	0	2,614
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	51,831	0	51,831
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	33,349	0	33,349
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	36,729	0	36,729

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	6,002	0	6,002
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	18,645	0	18,645
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,750	0	3,750
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	58	0	58
P D721	PELHAM BAY PARK, BRONX	16	0	16
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	3,738	0	3,738
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	953	0	953
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,381	0	1,381
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,161	0	6,161
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	1	0	1
P MN665	CITY PARKS FOUNDATION	150	0	150
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,167	0	7,167
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	44	0	44
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	251	0	251
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	93	0	93
P Q004	STREET AND PARK TREE PLANTING, QUEENS	300	0	300
P Q126	FRANK GOLDEN PARK, QUEENS	328	0	328
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	19,527	0	19,527
P Q708	BAISLEY POND PARK, QUEENS	1,361	0	1,361
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	284	0	284
P Q822	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	2,300	0	2,300
P Q938	EVERGREEN PARK, QUEENS	27	0	27
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	22,668	0	22,668
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	0	0	0
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	528	0	528
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	27,481	0	27,481
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	0	0	0
P 0007	CONY ISLAND BOARDWALK IMPROVEMENTS	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	3,571	0	3,571
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	100,040	0	100,040
P 0060	SOUNDVIEW PARK DEVELOPMENT	319	0	319
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	-18	0	-18
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,888	5,137	7,025
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,417	3,062	4,479
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,218	102	8,320
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,301	8	2,309
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,439	898	4,337
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0374	HIGHBRIDGE OVER HARLEM RIVER	-122	0	-122
P 0475	EAST RIVER PARK, IMPROVEMENT	0	146	146
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0632	NEW SWIMMING POOL, STATEN ISLAND	7,500	0	7,500
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	37	0	37
P 0720	FERRY POINT PARK, DEVELOPMENT	16	0	16
P 0721	PELHAM BAY PARK	53	0	53
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	46	0	46
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	23,239	727	23,966
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	1	1,190	1,191
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	0	0	0
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	501	0	501
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	-178	0	-178
P 0887	CITY ZOOS, CITYWIDE	4,524	0	4,524
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	535	0	535
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	10,203	0	10,203
P 0950	COMPUTER EQUIPMENT	3,003	0	3,003
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	686	686
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	3,011	71	3,082
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	281,880	60,028	341,908
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	0	0	0
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	4,750	0	4,750
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	5,530	0	5,530
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	4,438	0	4,438
P 1321	FRESH KILLS PARK, STATEN ISLAND	25,244	0	25,244
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	80	147	227
P 1324	FORT TOTTEN PARK, QUEENS	2,114	0	2,114
P 1325	WASHINGTON SQUARE PARK	-187	0	-187
P 1329	RETAINING WALLS AND SEAWALLS	-1,296	0	-1,296
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		744,890	72,202	817,092
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,301	0	4,301
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	60,000	0	60,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	15,846	0	15,846
TOTAL FOR PROJECT TYPE: PU		80,619	0	80,619

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
TOTAL FOR PROJECT TYPE: PV		3,617	0	3,617
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
TOTAL FOR PROJECT TYPE: PW		100	0	100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	359	0	359
TOTAL FOR PROJECT TYPE: RE		359	0	359
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	0	35
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,434	0	1,434
TOTAL FOR PROJECT TYPE: S		1,469	0	1,469
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	289	0	289
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1	0	1
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	323	0	323
TOTAL FOR PROJECT TYPE: SE		613	0	613
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,310	0	7,310
TOTAL FOR PROJECT TYPE: WM		7,310	0	7,310
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	1,000	0	1,000
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	29,100	0	29,100
TOTAL FOR PROJECT TYPE: WP		30,100	0	30,100
TOTAL FOR DEPARTMENT: 846		894,466	72,202	966,668

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DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	705	0	705
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	450	0	450
AG DN262	MET COUNCIL ON JEWISH POVERTY	446	0	446
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	118	0	118
AG DN494	PARKER JEWISH INSTITUTE	137	0	137
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG DN950	BAY RIDGE CENTER, INC.	62	0	62
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	91	0	91
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
AG KN779	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	0	0	0
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	260	0	260
AG QN663	INDIA HOME INC.	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	189	0	189
TOTAL FOR PROJECT TYPE: AG		2,576	0	2,576
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	292	0	292
TOTAL FOR PROJECT TYPE: C		7,971	0	7,971
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	321	321
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,103	0	1,103
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	2,831	0	2,831
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	2,552	2,552
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	2,288	0	2,288
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	2,895	0	2,895
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	29	0	29
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	6,524	0	6,524
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	5,228	0	5,228
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	29,476	0	29,476
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	973	0	973
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	230	0	230
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	3,564	0	3,564
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,740	0	1,740
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	677	0	677
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,970	0	1,970
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	400	0	400
TOTAL FOR PROJECT TYPE: CO		59,928	2,873	62,801
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	793	0	793
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,458	0	1,458
CS DN615	INWOOD HOUSE	842	0	842

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	125	0	125
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
CS QN179	SAFE SPACE INC.	204	0	204
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	7,645	0	7,645
TOTAL FOR PROJECT TYPE: CS		12,022	0	12,022
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	513	0	513
TOTAL FOR PROJECT TYPE: DP		513	0	513
ED DN160	FOOD BANK FOR NEW YORK CITY	359	0	359
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	0	0	0
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	119	0	119
ED DN760	ST. NICKS ALLIANCE CORP.	140	0	140
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	80	0	80
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,594	0	1,594
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
ED KN776	PRATT INSTITUTE	0	0	0
ED MN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	77	0	77
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED QN160	FOOD BANK FOR NEW YORK CITY	99	0	99
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	2	0	2
ED XN793	THE OSBORNE ASSOCIATION, INC.	657	0	657
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,275	0	2,275
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	11,366	0	11,366
TOTAL FOR PROJECT TYPE: ED		17,391	0	17,391
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	9,472	0	9,472
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	36,462	0	36,462
TOTAL FOR PROJECT TYPE: EP		45,934	0	45,934
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	655	0	655
F KN067	FDNY FOUNDATION	0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	564	0	564
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,369	0	17,369
TOTAL FOR PROJECT TYPE: F		18,588	0	18,588
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	440	0	440

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: HA	440	0	440
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	233	0	233
TOTAL FOR	PROJECT TYPE: HB	233	0	233
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	-60	0	-60
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	286	0	286
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,257	0	1,257
TOTAL FOR	PROJECT TYPE: HD	1,483	0	1,483
HH DN701	WOMEN IN NEED (WIN)	250	0	250
HH DN845	NEW YORK CITY RESCUE MISSION	56	0	56
HH KN919	URBAN RESOURCE INSTITUTE	100	0	100
HH MN701	THE WOMEN IN NEED (WIN).	81	0	81
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	13,929	0	13,929
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	13,467	0	13,467
TOTAL FOR	PROJECT TYPE: HH	27,883	0	27,883
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	579	0	579
HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,235	0	1,235
HL DN107	COBBLE HILL HEALTH CENTER	1,230	0	1,230
HL DN163	SINERGIA	175	0	175
HL DN168	BROOKDALE MEDICAL CENTER	1,260	0	1,260
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	820	0	820
HL DN201	NEW YORK BLOOD CENTER	509	0	509
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN206	JEWISH BRAILLE INSTITUTE INTERNATIONAL INC.	88	0	88
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	4,541	0	4,541
HL DN254	MAIMONIDES MEDICAL CENTER	5,676	0	5,676
HL DN273	MOUNT SINAI HOSPITAL	2,952	0	2,952
HL DN305	NEW YORK HOSPITAL QUEENS	747	0	747
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	82	0	82
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	311	0	311
HL DN336	PROJECT RENEWAL	658	0	658
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,671	0	3,671
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN363	ST. BARNABAS HOSPITAL	159	0	159
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,523	0	1,523
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	4,374	0	4,374
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	126	0	126
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	819	0	819
HL DN561	COMMUNITY HEALTHCARE NETWORK	4	0	4



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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN563	NYU HOSPITALS CENTER	1,155	0	1,155
HL DN565	FLUSHING HOSPITAL	684	0	684
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	0	0	0
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,603	0	1,603
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	1,077	0	1,077
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	114	0	114
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	80	0	80
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	683	0	683
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	280	0	280
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	0	210
HL DN808	HATZOLAH INCORPORATED	0	0	0
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,221	0	1,221
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	80	0	80
HL DN909	LENOX HILL HOSPITAL	211	0	211
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	62	0	62
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,538	0	1,538
HL KN073	BROOKLYN HOSPITAL CENTER	2,539	0	2,539
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	0	0	0
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	547	0	547
HL KN201	NEW YORK BLOOD CENTER	103	0	103
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	350	0	350
HL KN254	MAIMONIDES MEDICAL CENTER	1,765	0	1,765
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	234	0	234
HL KN823	START TREATMENT & RECOVERY CENTERS	106	0	106
HL KN863	THE FAMILY CENTER, INC.	43	0	43
HL KN920	BRIDGING ACCESS TO CARE	44	0	44
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	137	0	137
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	695	0	695
HL MN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	159	0	159
HL MN830	ADDICTION RESEARCH AND TREATMENT CORPORATION	66	0	66
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	407	0	407
HL QN201	NEW YORK BLOOD CENTER	165	0	165
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	167	0	167
HL QN273	MOUNT SINAI HOSPITAL	1,111	0	1,111
HL QN305	NEW YORK HOSPITAL QUEENS	530	0	530
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	799	0	799
HL QN565	FLUSHING HOSPITAL	688	0	688
HL QN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	2,187	0	2,187
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,963	0	1,963
HL QN916	THE FLOATING HOSPITAL	56	0	56
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	150	0	150
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	5,314	0	5,314
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	3,905	0	3,905

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	587	0	587
HL XN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	5	0	5
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	3	0	3
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,889	0	6,889
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	74	0	74
TOTAL FOR PROJECT TYPE: HL		76,445	0	76,445
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	230	0	230
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	79	0	79
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	516	0	516
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	112	0	112
HR DN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	57	0	57
HR KN822	OPPORTUNITIES FOR A BETTER TOMORROW	54	0	54
HR KN877	AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES	48	0	48
HR MN128	THE DOE FUND, INC.	57	0	57
HR MN361	SAFE HORIZON, INC.	138	0	138
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	39	0	39
HR MN832	BOYS & GIRLS HARBOR, INC.	39	0	39
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	75	0	75
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	58	0	58
HR MN890	THE AFTER SCHOOL CORPORATION.	36	0	36
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	35	0	35
HR MN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	51	0	51
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	329	0	329
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	140	0	140
HR XN929	NEW YORK COMMON PANTRY	95	0	95
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	7,870	0	7,870
TOTAL FOR PROJECT TYPE: HR		10,575	0	10,575
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,058	0	2,058
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	935	0	935
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,757	0	3,757
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	2,052	0	2,052
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	400	0	400
HW M002	RESURFACING OF STREETS, MANHATTAN	300	0	300

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW Q001	CON & RECON OF HWYS & STS, QUEENS	173	0	173
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,664	0	1,664
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	5,596	0	5,596
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	1,402	0	1,402
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	217	0	217
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	339	0	339
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	1,000	0	1,000
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	43,179	20,114	63,293
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	7,697	7,895	15,592
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	32,685	46,688	79,373
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	13,237	13,674	26,911
HW 0001X	HIGHWAY REPAVING, BRONX	46,129	13,079	59,208
HW 0002K	RESURFACING OF STREETS, BROOKLYN	15,881	2,794	18,675
HW 0002M	RESURFACING OF STREETS, MANHATTAN	8,499	132	8,631
HW 0002Q	RESURFACING OF STREETS, QUEENS	13,533	5,127	18,660
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	6,894	0	6,894
HW 0002X	RESURFACING OF STREETS, THE BRONX	8,297	0	8,297
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	37,142	623	37,765
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	8,564	0	8,564
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	216	0	216
HW 0200	SIDEWALK CONSTRUCTION	182,337	22,068	204,405
HW 0211	REHABILITATION OF STEP STREETS	3,181	0	3,181
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	8,852	0	8,852
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	1	0	1
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,176	0	1,176
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	265	0	265
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	20,197	0	20,197
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	771	0	771
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	485	0	485
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	363	0	363
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	6,888	6,888
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	21,069	13,419	34,488
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	249	0	249
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	4,412	0	4,412
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	1,430	0	1,430
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	3,897	0	3,897
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	79	93	172
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	601	0	601
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,003	0	1,003
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	3,951	0	3,951
HW 1683	HUDSON YARDS, MANHATTAN	0	40	40
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	38,620	12,558	51,178

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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: HW		556,285	165,192	721,477
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	12,940	0	12,940
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	654	0	654
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		14,671	0	14,671
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	29,062	0	29,062
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,470	0	4,470
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	17,557	0	17,557
TOTAL FOR PROJECT TYPE: LB		51,214	0	51,214
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	263	0	263
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	733	0	733
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,984	0	4,984
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	55,835	0	55,835
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,995	0	2,995
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	991	0	991
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,798	0	3,798
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	29,566	2,100	31,666
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,549	0	1,549
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	7	44	51
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,120	1	1,121
TOTAL FOR PROJECT TYPE: LN		101,841	2,145	103,986
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	322	0	322
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	25,586	0	25,586
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	27,834	0	27,834
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	31,549	66	31,615
TOTAL FOR PROJECT TYPE: LQ		85,291	66	85,357
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	106	0	106
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	57	0	57
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	1,796	0	1,796
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	25	0	25
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	877	0	877
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,263	0	1,263
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	2,542	0	2,542
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,276	0	3,276

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,221	0	10,221
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	738	0	738
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	4	4
P 0374	HIGHBRIDGE OVER HARLEM RIVER	618	0	618
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	101	0	101
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	66	0	66
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	22,552	10,375	32,927
P 1325	WASHINGTON SQUARE PARK	64	0	64
TOTAL FOR PROJECT TYPE: P		44,633	10,379	55,012
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	67,175	9,704	76,879
PO 0141	NEW 40TH PRECINCT STATION HOUSE	64,191	0	64,191
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	10,604	0	10,604
PO 0223	NEW STATEN ISLAND PRECINCT	0	0	0
TOTAL FOR PROJECT TYPE: PO		141,970	9,704	151,674
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	40,432	0	40,432
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	818	0	818
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	519	0	519
TOTAL FOR PROJECT TYPE: PU		41,819	0	41,819
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17	0	17
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	322	0	322
PV DN028	ISSUE PROJECT ROOM	1,538	0	1,538
PV DN031	ARC ON 4TH STREET	278	0	278
PV DN053	BILLIE HOLIDAY THEATER	395	0	395
PV DN072	BROOKLYN HISTORICAL SOCIETY	151	0	151
PV DN120	CREATIVE TIME	215	0	215
PV DN124	DANCEWAVE, INC	1,682	0	1,682
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	572	0	572
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	55	0	55
PV DN196	IRISH REPERTORY THEATRE	528	0	528
PV DN198	NOGUCHI MUSEUM	222	0	222
PV DN204	JAZZ AT LINCOLN CENTER	1,631	0	1,631
PV DN219	MANHATTAN CLASS COMPANY INC.	743	0	743
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN256	MANHATTAN THEATER CLUB	13	0	13
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	771	0	771
PV DN290	NEW 42ND STREET INC.	1,471	0	1,471
PV DN304	NEW YORK HISTORICAL SOCIETY	8,186	0	8,186

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN329	PLAYWRIGHTS HORIZONS, INC.	190	0	190
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1	0	1
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	1,719	0	1,719
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	19	0	19
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	8	0	8
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN448	BRONXNET	800	0	800
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	319	0	319
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,974	0	1,974
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	482	0	482
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	43	0	43
PV DN677	BRONX RIVER ART CENTER	312	0	312
PV DN678	BRONX COUNCIL ON THE ARTS	1	0	1
PV DN760	ST. NICKS ALLIANCE CORP.	61	0	61
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	370	0	370
PV D001	LOUIS ARMSTRONG HOUSE	41	0	41
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	0	0	0
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D040	FLUSHING TOWN HALL	31	0	31
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	78	0	78
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,735	0	3,735
PV D206	NEW YORK CITY POLICE MUSEUM	899	0	899
PV D234	CLEMENTE SOTO VELEZ	2,522	0	2,522
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	321	0	321
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,119	0	3,119
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	836	0	836
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	880	0	880
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	473	0	473
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,309	0	2,309
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	306	0	306
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	881	0	881
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,258	0	5,258
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	44	0	44
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	13	0	13
PV D490	SNUG HARBOR, IMPROVEMENTS	6,827	0	6,827
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	384	0	384
PV D520	WEEKSVILLE, IMPROVEMENTS	581	0	581
PV D788	THE 122 COMMUNITY CENTER INC.	493	0	493

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	185	0	185
PV KN028	ISSUE PROJECT ROOM	586	0	586
PV KN053	BILLIE HOLIDAY THEATER	1	0	1
PV KN072	BROOKLYN HISTORICAL SOCIETY	13	0	13
PV KN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	0	0	0
PV KN124	DANCEWAVE, INC	1,077	0	1,077
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1	0	1
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,080	0	3,080
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	36	0	36
PV K520	WEEKSVILLE, IMPROVEMENTS	182	0	182
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	BALLET HISPANICO	4	0	4
PV MN120	CREATIVE TIME	89	0	89
PV MN122	DANCE THEATER OF HARLEM, INC.	8	0	8
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	30	0	30
PV MN196	IRISH REPERTORY THEATRE	87	0	87
PV MN204	JAZZ AT LINCOLN CENTER	365	0	365
PV MN256	MANHATTAN THEATER CLUB	8	0	8
PV MN304	NEW YORK HISTORICAL SOCIETY	49	0	49
PV MN329	PLAYWRIGHTS HORIZONS, INC.	133	0	133
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	241	0	241
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	113	0	113
PV M234	CLEMENTE SOTO VELEZ	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	223	0	223
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	709	0	709
PV M788	THE 122 COMMUNITY CENTER INC.	268	0	268
PV QN198	NOGUCHI MUSEUM	642	0	642
PV QN332	POPPENHUSEN INSTITUTE	491	0	491
PV QN373	SCULPTURE CENTER	110	0	110
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	15	0	15
PV Q040	FLUSHING TOWN HALL	45	0	45
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	396	0	396
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,852	0	3,852
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,617	0	1,617
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	82	0	82
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	659	0	659
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,416	0	1,416
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,015	0	1,015
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	605	0	605
PV R490	SNUG HARBOR, IMPROVEMENTS	1,282	0	1,282
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN448	BRONXNET	1,764	0	1,764

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV XN678	BRONX COUNCIL ON THE ARTS	115	0	115
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	560	0	560
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	250	0	250
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1,750	0	1,750
PV 0N028	ISSUE PROJECT ROOM	1,450	0	1,450
PV 0N031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	41	0	41
PV 0N053	BILLIE HOLIDAY THEATER	1	0	1
PV 0N072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV 0N112	CONY ISLAND USA	368	0	368
PV 0N120	CREATIVE TIME	200	0	200
PV 0N122	DANCE THEATER OF HARLEM, INC.	500	0	500
PV 0N124	DANCEWAVE, INC	502	0	502
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	472	0	472
PV 0N161	FOURTH ARTS BLOCK	13	0	13
PV 0N181	HARLEM SCHOOL OF THE ARTS	537	0	537
PV 0N196	IRISH REPERTORY THEATRE	510	0	510
PV 0N198	NOGUCHI MUSEUM	27	0	27
PV 0N204	JAZZ AT LINCOLN CENTER	4,375	0	4,375
PV 0N219	MANHATTAN CLASS COMPANY INC.	2,418	0	2,418
PV 0N256	MANHATTAN THEATER CLUB	9	0	9
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	1,255	0	1,255
PV 0N304	NEW YORK HISTORICAL SOCIETY	2,400	0	2,400
PV 0N307	NEW YORK THEATER WORKSHOP	72	0	72
PV 0N364	ST. GEORGE THEATER	0	0	0
PV 0N385	SIGNATURE THEATRE COMPANY	25	0	25
PV 0N394	SOUTH STREET SEAPORT MUSEUM	914	300	1,214
PV 0N406	CASA BELVEDERE	652	0	652
PV 0N411	TEATRO CIRCULO	50	0	50
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3	0	3
PV 0N448	BRONXNET	400	0	400
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	309	0	309
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	703	0	703
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	130	0	130
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	116	0	116
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	127	0	127
PV 0N677	BRONX RIVER ART CENTER	600	0	600
PV 0N678	BRONX COUNCIL ON THE ARTS	942	0	942
PV 0N704	HISPANIC SOCIETY OF AMERICA	0	0	0
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	221	0	221
PV 0001	LOUIS ARMSTRONG HOUSE	68	0	68
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0040	FLUSHING TOWN HALL	87	0	87
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,142	44	1,186
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,489	0	2,489
PV 0206	NEW YORK CITY POLICE MUSEUM	101	0	101
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	1,925	0	1,925



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3	0	3
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	49	0	49
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	127	40	167
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,455	0	2,455
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,068	0	1,068
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,418	0	2,418
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	952	0	952
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	567	0	567
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	277	0	277
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	896	0	896
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	5,325	2,000	7,325
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,707	0	1,707
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	6,626	0	6,626
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,076	0	1,076
PV 0520	WEEKSVILLE, IMPROVEMENTS	511	0	511
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	1,054	0	1,054
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2	0	2
TOTAL FOR PROJECT TYPE: PV		132,531	2,627	135,158
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	7	0	7
PW DN077	BROTHERHOOD/SISTER SOL	1,000	0	1,000
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN128	DOE FUND INC.	55	0	55
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	594	0	594
PW DN206	JEWISH BRAILLE INSTITUTE	32	0	32
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	188	0	188
PW DN246	ARMORY FOUNDATION	3,085	0	3,085
PW DN249	LOWER EASTSIDE GIRLS CLUB	26	0	26
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	499	0	499
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,441	0	1,441
PW DN318	ON YOUR MARK, INC.	1	0	1
PW DN325	PER SCHOLAS	103	0	103
PW DN361	SAFE HORIZON	564	0	564
PW DN379	SEPHARDIC COMMUNITY CENTER	122	0	122
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

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN497	SAINT FRANCIS COLLEGE	2,596	0	2,596
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	118	0	118
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	5	0	5
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN724	THE BRONX DEFENDERS	0	0	0
PW DN725	BRONXWORKS, INC.	62	0	62
PW DN727	PART OF THE SOLUTION	226	0	226
PW DN764	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	8	0	8
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	61	0	61
PW DN825	PROMESA INC.	500	0	500
PW DN855	UNITED COMMUNITY CENTERS	38	0	38
PW DN862	BUSHWICK ASCEND CHARTER SCHOOL	50	0	50
PW DN876	NEW YORK UNIVERSITY	150	0	150
PW DN900	BRONX PARENT HOUSING NETWORK, INC.	300	0	300
PW DN911	EQUALITY CHARTER SCHOOL	446	0	446
PW DN912	ROCKING THE BOAT, INC.	84	0	84
PW DN913	SCO FAMILY OF SERVICES	333	0	333
PW DN914	EAST HARLEM SCHOLARS ACADEMY	250	0	250
PW DN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	32	0	32
PW DN943	THE BRIDGE, INC.	144	0	144
PW DN945	GRAND STREET SETTLEMENT	250	0	250
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	474	0	474
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	3	0	3
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,300	0	1,300
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	290	0	290
PW KN325	PER SCHOLAS	50	0	50
PW KN379	SEPHARDIC COMMUNITY CENTER	250	0	250
PW KN459	RED HOOK INITIATIVE	61	0	61
PW KN471	COMMON GROUND	513	0	513
PW KN497	SAINT FRANCIS COLLEGE	1,234	0	1,234
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN784	GREENWOOD HISTORIC FUND	277	0	277
PW KN785	ST. JOHN'S PLACE FAMILY CENTER, HDFC	0	0	0
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	150	0	150
PW KN876	NEW YORK UNIVERSITY	1,000	0	1,000
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	36	0	36
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	0	0	0
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN425	NEW YORK CITY MISSION SOCIETY	101	0	101
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	492	0	492
PW MN944	URBAN RESOURCE INSTITUTE	40	0	40
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4	0	4
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	17	0	17
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	32	0	32
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW Q002	MASPETH TOWN HALL, QUEENS	401	0	401
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	17	0	17
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	0	0	0
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	150	0	150
PW XN451	MERCY COLLEGE	225	0	225
PW XN724	THE BRONX DEFENDERS	110	0	110
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	75	0	75
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,277	1,970	15,247
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	0	0	0
PW 0266	125 WORTH STREET, MANHATTAN	425	0	425
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,305	0	2,305
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	768	0	768
PW 0310	31 CHAMBERS STREET, MANHATTAN	919	0	919
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	12,500	0	12,500
PW 0316	280 BROADWAY, MANHATTAN	20,485	0	20,485
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	200	0	200
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	10,363	0	10,363
PW 0348	VAPOR CONTROL IMPROVEMENTS	19,885	0	19,885
PW 0357	253 BROADWAY, MANHATTAN	177	0	177
TOTAL FOR PROJECT TYPE: PW		109,203	1,970	111,173
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	18,140	0	18,140
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	95	0	95
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	43,975	53	44,028
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	4,297	-342	3,955
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	9,927	0	9,927
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	23	0	23
TOTAL FOR PROJECT TYPE: S		76,457	-289	76,168
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	85,595	0	85,595
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	25,909	0	25,909

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	134,272	0	134,272
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	75,900	497	76,397
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	109,182	0	109,182
SE 0004	HIGH LEVEL STORM SEWERS	113,113	0	113,113
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	15,077	13,896	28,973
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	45,831	0	45,831
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,360	0	1,360
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	79,889	0	79,889
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	71,587	1,656	73,243
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,810	0	2,810
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	23,624	0	23,624
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	35	0	35
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	6,223	0	6,223
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,507	0	3,507
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	43	0	43
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,489	0	2,489
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,329	2,329
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	2,379	0	2,379
TOTAL FOR PROJECT TYPE: SE		798,961	18,378	817,339
TF D004	STREETSCAPE IMPROVEMENTS, CITYWIDE	-63	0	-63
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	215	0	215
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	12,384	7,624	20,008
TF 0018	OFF STREET PARKING FACILITIES	10,528	0	10,528
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	7,150	2,907	10,057
TF 0503	STREET LIGHTING, CITYWIDE	0	0	0
TF 0777	BUS RAPID TRANSIT, CITYWIDE	1,711	0	1,711
TOTAL FOR PROJECT TYPE: TF		31,925	10,531	42,456
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	478,787	332	479,119
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	251,084	0	251,084
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	1,766	0	1,766
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	5,578	0	5,578
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	14,821	14,821
TOTAL FOR PROJECT TYPE: WM		737,215	15,153	752,368
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	48,150	0	48,150
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	4,269	0	4,269
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	9,721	0	9,721
TOTAL FOR PROJECT TYPE: WP		62,140	0	62,140

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	850	3,268,138	238,729	3,506,867

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	334	0	334
TOTAL FOR PROJECT TYPE: AG		334	0	334
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	539	0	539
TOTAL FOR PROJECT TYPE: C		539	0	539
CO DN220	FUND FOR THE CITY OF NEW YORK	131	0	131
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	1,995	1,995
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	10	0	10
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	75,990	0	75,990
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	-55	0	-55
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	1	0	1
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	-19	0	-19
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	-64	0	-64
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	-69	0	-69
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	-2	0	-2
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	-13	0	-13
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,052	0	4,052
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	-86	0	-86
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	813	0	813
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	3,584	0	3,584
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,383	0	5,383
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	9,122	0	9,122
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	379	0	379
CO 0298	NEW QUEENS FAMILY COURT	149	0	149
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	0	0	0
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	655	0	655
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	1,537	0	1,537
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		101,498	1,995	103,493
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,526	862	2,388
TOTAL FOR PROJECT TYPE: CS		1,539	862	2,401
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		335	0	335
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR PROJECT TYPE: EP		679	0	679

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		0	0	0
HO 0214	HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HO		5,000	0	5,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,162	3,929	8,091
TOTAL FOR PROJECT TYPE: HR		4,162	3,929	8,091
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	4,938	0	4,938
TOTAL FOR PROJECT TYPE: PO		4,938	0	4,938
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	34,486	0	34,486
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		34,486	0	34,486
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	281	0	281
PW K002	BROOKLYN BOROUGH HALL	0	0	0
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW MN945	GRAND STREET SETTLEMENT	0	0	0
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	0	0	0
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	0	0	0
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	73	0	73
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	20,701	459	21,160
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,799	0
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	128	0	128
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	883	0	883
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
PW 0266	125 WORTH STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	155	0	155
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	309	0	309
PW 0310	31 CHAMBERS STREET, MANHATTAN	-193	0	-193
PW 0316	280 BROADWAY, MANHATTAN	714	0	714
PW 0322	345 ADAMS STREET, BROOKLYN	5,751	0	5,751
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	4,291	0	4,291

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0325	210 JORALEMON STREET, BROOKLYN	4,463	0	4,463
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	34,351	30	34,381
PW 0340	BOARD OF ELECTIONS	2,003	0	2,003
PW 0357	253 BROADWAY, MANHATTAN	542	0	542
TOTAL FOR PROJECT TYPE: PW		68,353	6,288	74,641
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	492	0	492
TOTAL FOR PROJECT TYPE: RE		492	0	492
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	3,214	0	3,214
TOTAL FOR PROJECT TYPE: S		3,214	0	3,214
TOTAL FOR DEPARTMENT: 856		225,569	13,074	238,643



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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	52,706	0	52,706
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	53,128	0	53,128
TOTAL FOR PROJECT TYPE: DP		105,834	0	105,834
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	795	0	795
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	890	0	890
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		1,685	0	1,685
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	337	0	337
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	10,454	0	10,454
TOTAL FOR PROJECT TYPE: PW		10,791	0	10,791
TOTAL FOR DEPARTMENT: 858		118,310	0	118,310

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

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

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		16,724,742	2,513,205	19,237,947

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2017 Commitment Targets by Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$308
Department of Transportation	1,182
Department of Environmental Protection	1,380
Department of Business Services	1,220
Department of Education	3,930
City University of New York	194
Department of Correction	249
Department of Design and Construction	2,281
Department of Citywide Administrative Services	155
Health & Hospitals Corporation	516
Department of Information Technology & Telecommunications	77
City-wide Equipment Purchases	477
Department of Sanitation	178
Department of Housing Preservation & Development	1,062
Department of Parks and Recreation	629
All Others	639
<b>Total</b>	<b><u>\$14,477</u></b>

VI.

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2018 Commitment Plan by *Managing Agency*

FY 2018 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$214	\$0	\$214
NEW YORK PUBLIC LIBRARY	27,345	0	27,345
BROOKLYN PUBLIC LIBRARY	43,956	0	43,956
QUEENS BOROUGH PUBLIC LIBRARY	47,091	0	47,091
DEPARTMENT OF EDUCATION	2,631,171	671,830	3,303,001
CITY UNIVERSITY OF NEW YORK	139,775	62	139,837
POLICE DEPARTMENT	206,776	21,251	228,027
FIRE DEPARTMENT	202,954	51,068	254,022
ADMIN FOR CHILDREN'S SERVICES	203,353	17,026	220,379
DEPARTMENT OF HOMELESS SERVICES	53,388	0	53,388
DEPARTMENT OF CORRECTION	1,436,447	0	1,436,447
HUMAN RESOURCES ADMINISTRATION	84,693	64,051	148,744
CITY-WIDE EQUIPMENT PURCHASES	620,064	1,540	621,604
DEPARTMENT FOR THE AGING	5,399	0	5,399
DEPARTMENT OF CULTURAL AFFAIRS	178,848	0	178,848
DEPARTMENT OF SMALL BUSINESS SERVICES	1,515,057	113,568	1,628,625
HOUSING PRESERVATION AND DEVELOPMENT	1,289,511	38,916	1,328,427
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	120,827	2,889	123,716
HEALTH AND HOSPITALS CORP	492,738	315,159	807,897
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,924,066	197,325	2,121,391
DEPARTMENT OF SANITATION	306,952	12,858	319,810
DEPARTMENT OF TRANSPORTATION	2,127,550	392,924	2,520,474
DEPARTMENT OF PARKS AND RECREATION	1,242,734	274,259	1,516,993
DEPARTMENT OF DESIGN & CONSTRUCTION	2,447,655	185,371	2,633,026
DEPARTMENT OF CITYWIDE ADMIN SERVICE	803,520	190	803,710

FY 2018 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	73,535	0	73,535
TRANSIT AUTHORITY - CAPITAL	125,000	0	125,000
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TOTAL COMMITMENT PLAN	\$18,350,619	\$2,360,287	\$20,710,906
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FY 2018 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	82	0	82
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	132	0	132
TOTAL FOR PROJECT TYPE: L		214	0	214
TOTAL FOR DEPARTMENT: 035		214	0	214

FY 2018 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	797	0	797
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	4,052	0	4,052
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	700	0	700
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	950	0	950
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	20,846	0	20,846
TOTAL FOR PROJECT TYPE: LN		27,345	0	27,345
TOTAL FOR DEPARTMENT: 037		27,345	0	27,345

FY 2018 AUTHORIZED COMMITMENT PLAN  
 BROOKLYN PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,170	0	2,170
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,740	0	1,740
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	5,000	0	5,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	33,546	0	33,546
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,500	0	1,500
TOTAL FOR PROJECT TYPE: LB		43,956	0	43,956
TOTAL FOR DEPARTMENT: 038		43,956	0	43,956

FY 2018 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	100	0	100
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,670	0	1,670
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	385	0	385
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	20,750	0	20,750
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	24,186	0	24,186
TOTAL FOR PROJECT TYPE: LQ		47,091	0	47,091
TOTAL FOR DEPARTMENT: 039		47,091	0	47,091

FY 2018 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	30,902	0	30,902
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	16,399	0	16,399
E M4001	FIT	75	0	75
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	14,193	0	14,193
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	14,764	0	14,764
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	15,476	0	15,476
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,352,187	671,830	3,024,017
E 4001	FIT	66,377	0	66,377
E 4003	SCHOOLYARDS TO PLAYGROUNDS	891	0	891
E 4004	PLANYC 2030 NEW FUEL BURNERS	70,920	0	70,920
E 4005	E-4005 GREEN INFRASTRUCTURE	6,503	0	6,503
E 4006	DOE SCHOOL BASED HEALTH CENTERS	14,936	0	14,936
TOTAL FOR PROJECT TYPE: E		2,603,623	671,830	3,275,453
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,428	0	27,428
TOTAL FOR PROJECT TYPE: PU		27,428	0	27,428
TOTAL FOR DEPARTMENT: 040		2,631,171	671,830	3,303,001

FY 2018 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	27	0	27
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	5,194	0	5,194
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	2,439	0	2,439
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	4,303	0	4,303
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	20,695	0	20,695
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	3,250	0	3,250
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,384	0	2,384
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	213	0	213
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	800	0	800
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,239	0	2,239
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,050	0	2,050
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,107	0	3,107
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,834	0	1,834
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	15,494	0	15,494
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,000	0	1,000
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	40	0	40
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,265	0	4,265
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	550	0	550
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	500	0	500
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	68,691	62	68,753
TOTAL FOR PROJECT TYPE: HN		139,075	62	139,137
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	700	0	700
TOTAL FOR PROJECT TYPE: PU		700	0	700
TOTAL FOR DEPARTMENT: 042		139,775	62	139,837

FY 2018 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 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,	33,000	0	33,000
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	140,246	21,251	161,497
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	12,389	0	12,389
TOTAL FOR PROJECT TYPE: PO		195,135	21,251	216,386
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	11,641	0	11,641
TOTAL FOR PROJECT TYPE: PU		11,641	0	11,641
TOTAL FOR DEPARTMENT: 056		206,776	21,251	228,027

FY 2018 AUTHORIZED COMMITMENT PLAN  
 FIRE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F M175	FACILITY IMPROVEMENTS, MANHATTAN	250	0	250
F Q109	VEHICLE ACQUISITION, QUEENS	19	0	19
F Q175	FACILITY IMPROVEMENTS, QUEENS	625	0	625
F R109	VEHICLE ACQUISITION, STATEN ISLAND	500	0	500
F X175	FACILITY IMPROVEMENTS, THE BRONX	250	0	250
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	20,080	51,068	71,148
F 0109	VEHICLE ACQUISITION, CITYWIDE	80,610	0	80,610
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	47,250	0	47,250
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	1,191	0	1,191
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	2,277	0	2,277
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	9,008	0	9,008
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	40,185	0	40,185
TOTAL FOR PROJECT TYPE: F		202,245	51,068	253,313
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	709	0	709
TOTAL FOR PROJECT TYPE: PU		709	0	709
TOTAL FOR DEPARTMENT: 057		202,954	51,068	254,022



FY 2018 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 DN956	CYPRESS HILLS CHILD CARE CORPORATION	941	0	941
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS QN210	HOUR CHILDREN, INC	1,538	0	1,538
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	19,059	0	19,059
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	7,237	10,771	18,008
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	15,631	6,255	21,886
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	158,262	0	158,262
TOTAL FOR PROJECT TYPE: CS		203,168	17,026	220,194
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		203,353	17,026	220,379

FY 2018 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HOMELESS SERVICES  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN106	COALITION FOR THE HOMELESS	81	0	81
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	962	0	962
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	53	0	53
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	33,843	0	33,843
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	13,247	0	13,247
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,202	0	5,202
TOTAL FOR PROJECT TYPE: HH		53,388	0	53,388
TOTAL FOR DEPARTMENT: 071		53,388	0	53,388

FY 2018 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 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	223,197	0	223,197
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,995	0	3,995
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,076,627	0	1,076,627
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	12,307	0	12,307
C 0138	RIKERS ISLAND INFRASTRUCTURE	95,131	0	95,131
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		1,411,257	0	1,411,257
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	25,190	0	25,190
TOTAL FOR PROJECT TYPE: PU		25,190	0	25,190
TOTAL FOR DEPARTMENT: 072		1,436,447	0	1,436,447

FY 2018 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	1,260	0	1,260
HR KN103	CITY HARVEST, INC.	119	0	119
HR KN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR KN923	MAN UP, INC.	46	0	46
HR MN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR QN103	CITY HARVEST, INC.	119	0	119
HR QN567	GOD'S LOVE WE DELIVER, INC.	48	0	48
HR XN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	29,204	27,948	57,152
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	50	52	102
HR 0110	PRIVATE BRANCH EXCHANGE	5,492	5,254	10,746
HR 0120	COMPUTER EQUIPMENT	48,213	30,797	79,010
TOTAL FOR PROJECT TYPE: HR		84,693	64,051	148,744
TOTAL FOR DEPARTMENT: 096		84,693	64,051	148,744

FY 2018 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	94,498	0	94,498
TOTAL FOR PROJECT TYPE: DP		94,498	0	94,498
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	324	0	324
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	180	0	180
TOTAL FOR PROJECT TYPE: EP		504	0	504
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	8,284	0	8,284
TOTAL FOR PROJECT TYPE: HB		8,284	0	8,284
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	469	201	670
TOTAL FOR PROJECT TYPE: HL		469	201	670
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	72,148	0	72,148
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,960	0	4,960
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	107,436	0	107,436
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	16,253	0	16,253
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	24,541	0	24,541
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		225,338	0	225,338
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	233,037	0	233,037
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	25,506	0	25,506
TOTAL FOR PROJECT TYPE: PU		258,543	0	258,543
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,492	0	1,492
TOTAL FOR PROJECT TYPE: PW		1,492	0	1,492
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	24,615	1,339	25,954
TOTAL FOR PROJECT TYPE: TD		24,615	1,339	25,954
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	6,321	0	6,321
TOTAL FOR PROJECT TYPE: WP		6,321	0	6,321
TOTAL FOR DEPARTMENT: 111		620,064	1,540	621,604

FY 2018 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 D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	65	0	65
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	837	0	837
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,497	0	4,497
TOTAL FOR PROJECT TYPE: AG		5,399	0	5,399
TOTAL FOR DEPARTMENT: 125		5,399	0	5,399

FY 2018 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,288	0	1,288
TOTAL FOR PROJECT TYPE: PU		1,288	0	1,288
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	51	0	51
PV DN031	ARC ON 4TH STREET	400	0	400
PV DN038	ATLANTIC THEATER COMPANY	0	0	0
PV DN042	BALLET HISPANICO	59	0	59
PV DN072	BROOKLYN HISTORICAL SOCIETY	514	0	514
PV DN099	CHILDREN'S MUSEUM OF MANHATTAN	1,000	0	1,000
PV DN112	CONEY ISLAND USA	810	0	810
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	3,000	0	3,000
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	113	0	113
PV DN166	GHETTO FILM SCHOOL	0	0	0
PV DN176	GUGGENHEIM MUSEUM	800	0	800
PV DN185	HERE ARTS CENTER	41	0	41
PV DN209	JEWISH CHILDREN'S MUSEUM	2,675	0	2,675
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN277	MUSEUM FOR AFRICAN ART	1,500	0	1,500
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN394	SOUTH STREET SEAPORT MUSEUM	2,750	0	2,750
PV DN412	THALIA SPANISH THEATER	6,000	0	6,000
PV DN578	THE STUDIO MUSEUM IN HARLEM	950	0	950
PV DN645	BROOKLYN YOUTH CHORUS	54	0	54
PV DN704	HISPANIC SOCIETY OF AMERICA	1,350	0	1,350
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN819	HARLEM ARTS ALLIANCE	111	0	111
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 D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D040	FLUSHING TOWN HALL	160	0	160
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,946	0	1,946
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	705	0	705
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,060	0	1,060
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	189	0	189
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	6,255	0	6,255
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,693	0	1,693
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5,680	0	5,680
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	871	0	871
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	265	0	265
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	445	0	445
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	2,471	0	2,471
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	147	0	147
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	12,393	0	12,393
PV KN053	BILLIE HOLIDAY THEATER	500	0	500
PV KN072	BROOKLYN HISTORICAL SOCIETY	500	0	500
PV KN075	BROOKLYN MUSIC SCHOOL	50	0	50

FY 2018 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN112	CONY ISLAND USA	230	0	230
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	100	0	100
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	600	0	600
PV KN947	NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE	43	0	43
PV KN957	NOEL POINTER FOUNDATION	71	0	71
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,500	0	2,500
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	500	0	500
PV MN038	ATLANTIC THEATER COMPANY	100	0	100
PV MN042	BALLET HISPANICO	205	0	205
PV MN123	DANCE THEATER WORKSHOP	100	0	100
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	125	0	125
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,750	0	1,750
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	443	0	443
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	100	0	100
PV MN204	JAZZ AT LINCOLN CENTER	40	0	40
PV MN219	MANHATTAN CLASS COMPANY INC.	100	0	100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
PV MN256	MANHATTAN THEATER CLUB	100	0	100
PV MN274	MOVING IMAGE, INC. / FILM FORUM	112	0	112
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	69	0	69
PV MN290	NEW 42ND STREET INC.	100	0	100
PV MN304	NEW YORK HISTORICAL SOCIETY	200	0	200
PV MN307	NEW YORK THEATER WORKSHOP	42	0	42
PV MN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	229	0	229
PV MN354	ROUNABOUT THEATRE COMPANY	100	0	100
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	100	0	100
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	100	0	100
PV MN578	THE STUDIO MUSEUM IN HARLEM	100	0	100
PV MN704	HISPANIC SOCIETY OF AMERICA	650	0	650
PV MN740	SOHO THINK TANK, INC.	35	0	35
PV MN741	CHINA INSTITUTE IN AMERICA, INC.	50	0	50
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	79	0	79
PV MN831	GINA GIBNEY DANCE, INC.	165	0	165
PV MN834	THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN	600	0	600
PV MN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	250	0	250
PV MN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	58	0	58
PV MN857	PUBLICOLOR	50	0	50
PV MN958	SOCIETY OF ILLUSTRATORS, INC.	40	0	40
PV MN959	NEW GROUP, INC.	200	0	200
PV MN960	JAPAN SOCIETY, INC.	100	0	100
PV MN961	THE CLASSICAL THEATRE OF HARLEM	50	0	50
PV MN962	THE TANK, LTD.	50	0	50
PV MN963	THE BARROW GROUP	42	0	42
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	200	0	200



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	59	0	59
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	343	0	343
PV M525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	500	0	500
PV QN198	NOGUCHI MUSEUM	1,004	0	1,004
PV QN332	POPPENHUSEN INSTITUTE	280	0	280
PV QN412	THALIA SPANISH THEATER	1,000	0	1,000
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	300	0	300
PV Q040	FLUSHING TOWN HALL	690	0	690
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	500	0	500
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,000	0	1,000
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	627	0	627
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	4,211	0	4,211
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,500	0	1,500
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	400	0	400
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	100	0	100
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,000	0	1,000
PV R490	SNUG HARBOR, IMPROVEMENTS	250	0	250
PV XN333	PREGONES THEATER	9	0	9
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	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	35	0	35
PV ON002	52ND STREET PROJECT	5	0	5
PV ON016	ALLIANCE FOR THE ARTS, INC.	1,300	0	1,300
PV ON027	APOLLO THEATER FOUNDATION	190	0	190
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
PV ON038	ATLANTIC THEATER COMPANY	0	0	0
PV ON072	BROOKLYN HISTORICAL SOCIETY	575	0	575
PV ON080	BARYSHNIKOV DANCE FOUNDATION	9	0	9
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	32	0	32
PV ON112	CONY ISLAND USA	260	0	260
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	4,356	0	4,356
PV ON176	GUGGENHEIM MUSEUM	726	0	726
PV ON185	HERE ARTS CENTER	51	0	51
PV ON197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	20	0	20
PV ON209	JEWISH CHILDREN'S MUSEUM	675	0	675
PV ON213	JEWISH COMMUNITY CENTER IN MANHATTAN	25	0	25
PV ON219	MANHATTAN CLASS COMPANY INC.	1,700	0	1,700
PV ON222	JOYCE THEATER	4	0	4
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	500	0	500
PV ON251	CHEZ BUSHWICK	2	0	2
PV ON256	MANHATTAN THEATER CLUB	365	0	365
PV ON274	MOVING IMAGE, INC. / FILM FORUM	4	0	4
PV ON277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV ON281	MUSEUM OF MODERN ART	5,000	0	5,000

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PV 0N307	NEW YORK THEATER WORKSHOP	25	0	25
PV 0N314	MAMA FOUNDATION FOR THE ARTS	37	0	37
PV 0N320	ORCHESTRA OF ST. LUKES	2	0	2
PV 0N329	PLAYWRIGHTS HORIZONS, INC.	30	0	30
PV 0N345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	30	0	30
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV 0N394	SOUTH STREET SEAPORT MUSEUM	750	0	750
PV 0N409	SYMPHONY SPACE	77	0	77
PV 0N464	ROULETTE INTERMEDIUM, INC.	8	0	8
PV 0N569	ARTS CONNECTION	24	0	24
PV 0N578	THE STUDIO MUSEUM IN HARLEM	450	0	450
PV 0N639	AMERICAN DOCUMENTARY, INC.	6	0	6
PV 0N645	BROOKLYN YOUTH CHORUS	3	0	3
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	1	0	1
PV 0N747	NEW DRAMATISTS, INC.	30	0	30
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 0N954	NOBLE MARITIME COLLECTION	750	0	750
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	5,000	0	5,000
PV 0040	FLUSHING TOWN HALL	140	0	140
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	28	0	28
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	110	0	110
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,200	0	1,200
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	320	0	320
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	5,200	0	5,200
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,000	0	3,000
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	704	0	704
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	4,150	0	4,150
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	250	0	250
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	879	0	879
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10,513	0	10,513
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	5,134	0	5,134
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	50	0	50
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	78	0	78
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	26,193	0	26,193
TOTAL FOR PROJECT TYPE: PV		177,560	0	177,560
TOTAL FOR DEPARTMENT: 126		178,848	0	178,848

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	500	0	500
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	1,500	0	1,500
TOTAL FOR PROJECT TYPE: AG		2,000	0	2,000
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	114	0	114
TOTAL FOR PROJECT TYPE: CS		579	0	579
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	340	0	340
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	2,000	0	2,000
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,842	0	3,842
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	157	0	157
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	513	0	513
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,016	0	1,016
ED KN776	PRATT INSTITUTE	500	0	500
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,100	0	3,100
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	372	0	372
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	1,500	0	1,500
ED MN077	BROTHERHOOD/ SISTER SOL	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	150	0	150
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	504,683	39,593	544,276
ED 0319	BROOKLYN NAVY YARD	43,387	0	43,387
ED 0373	BROOKLYN ARMY TERMINAL	13,810	0	13,810
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	203,045	0	203,045
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	35,165	0	35,165
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	73,232	0	73,232
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	148,256	0	148,256
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	68,100	0	68,100
ED 0831	TRUST FOR GOVERNORS ISLAND	24,400	0	24,400
TOTAL FOR PROJECT TYPE: ED		1,128,068	39,593	1,167,661
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	3,127	9,227	12,354
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	2,676	12,317	14,993

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: FA		5,821	21,544	27,365
HD 0211	QUEENS WEST	9,759	0	9,759
TOTAL FOR PROJECT TYPE: HD		9,759	0	9,759
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	71	0	71
TOTAL FOR PROJECT TYPE: HH		71	0	71
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,344	0	1,344
HL DN440	URBAN HEALTH PLAN, INC	98	0	98
HL KN456	WYCKOFF HEIGHTS MEDICAL CENTER	190	0	190
HL QN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	3,100	0	3,100
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	513	0	513
TOTAL FOR PROJECT TYPE: HL		5,245	0	5,245
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,646	0	1,646
TOTAL FOR PROJECT TYPE: HO		1,646	0	1,646
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	832	0	832
HR DN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	350	0	350
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	343	0	343
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	0	227
TOTAL FOR PROJECT TYPE: HR		2,102	0	2,102
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	3,000	0	3,000
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	350	0	350
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,975	0	1,975
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,541	0	5,541
HW 0200	SIDEWALK CONSTRUCTION	760	0	760
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	1,418	0	1,418
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,362	0	2,362
HW 1683	HUDSON YARDS, MANHATTAN	0	105	105
TOTAL FOR PROJECT TYPE: HW		15,406	105	15,511
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,401	0	2,401
TOTAL FOR PROJECT TYPE: LB		2,401	0	2,401
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	27	0	27
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	1,635	0	1,635

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	6	0	6
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	107	0	107
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	0	3,000
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	42	0	42
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	1,562	1,562
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	7	0	7
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	21,400	370	21,770
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	227	84	311
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,108	27,439	28,547
P 1326	HIGH LINE PARK	191	15,973	16,164
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	147	0	147
TOTAL FOR PROJECT TYPE: P		33,997	45,428	79,425
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	724	6,513	7,237
TOTAL FOR PROJECT TYPE: PO		724	6,513	7,237
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,000	0	2,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	117,000	0	117,000
TOTAL FOR PROJECT TYPE: PU		119,000	0	119,000
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2	0	2
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	253	0	253
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	19,750	0	19,750
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	257	0	257
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	38,850	0	38,850
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,100	0	1,100
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN375	SECOND STAGE THEATER	100	0	100
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,500	0	1,500
PV RN364	ST. GEORGE THEATER	500	0	500
PV ON027	APOLLO THEATER FOUNDATION	77	0	77
PV ON080	BARYSHNIKOV DANCE FOUNDATION	26	0	26
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1	0	1
PV ON195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	6	0	6
PV ON277	MUSEUM FOR AFRICAN ART	1,028	0	1,028
PV ON281	MUSEUM OF MODERN ART	62	0	62
PV ON320	ORCHESTRA OF ST. LUKES	72	0	72

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N375	SECOND STAGE THEATER	1,500	0	1,500
PV 0N463	ABC NO RIO	0	275	275
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	12	0	12
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	22,000	0	22,000
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	98	0	98
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	284	0	284
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	67	0	67
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	346	0	346
TOTAL FOR PROJECT TYPE: PV		106,006	275	106,281
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	759	0	759
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN077	BROTHERHOOD/SISTER SOL	6,152	0	6,152
PW DN104	CITYMEALS ON WHEELS	205	0	205
PW DN142	EDUCATIONAL ALLIANCE	87	0	87
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	550	0	550
PW DN248	LEAKE AND WATTS SERVICES, INC.	669	0	669
PW DN249	LOWER EASTSIDE GIRLS CLUB	400	0	400
PW DN379	SEPHARDIC COMMUNITY CENTER	500	0	500
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	97	0	97
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	57	0	57
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN725	BRONXWORKS, INC.	122	0	122
PW DN774	HARLEM RBI, INC.	15	0	15
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	1,062	0	1,062
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	6	0	6
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW KN882	BROOKLYN LEGAL SERVICE CORP A	512	0	512
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	150	0	150
PW MN249	LOWER EASTSIDE GIRLS CLUB	60	0	60
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,455	0	1,455
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	652	0	652
PW XN725	BRONXWORKS, INC.	500	0	500
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	0	0	0
PW 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
TOTAL FOR PROJECT TYPE: PW		19,472	0	19,472
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,778	0	3,778

FY 2018 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: RE		4,028	0	4,028
S 0246	RECYCLING FACILITY DEVELOPMENT	2,446	0	2,446
TOTAL FOR PROJECT TYPE: S		2,446	0	2,446
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	8	0	8
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	3,255	0	3,255
TOTAL FOR PROJECT TYPE: SE		3,263	0	3,263
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	228	0	228
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	64	0	64
TOTAL FOR PROJECT TYPE: TF		292	0	292
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	28	0	28
TOTAL FOR PROJECT TYPE: WM		28	0	28
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	1,925	0	1,925
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	50,773	0	50,773
TOTAL FOR PROJECT TYPE: WP		52,698	0	52,698
TOTAL FOR DEPARTMENT: 801		1,515,057	113,568	1,628,625

FY 2018 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	7,357	0	7,357
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,000	0	1,000
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	450	0	450
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	350	0	350
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	2,589	0	2,589
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	204,623	0	204,623
TOTAL FOR PROJECT TYPE: HA		216,369	0	216,369
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	2,000	0	2,000
HD DN868	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	1,000	0	1,000
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD D003	CITY COUNCIL FUNDING, CITYWIDE	90	0	90
HD KN472	CROWN GARDENS HOUSING CORPORATION	325	0	325
HD KN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD KN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,400	0	1,400
HD MN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	200	0	200
HD MN850	ESPLANADE GARDENS, INC.	200	0	200
HD MN964	RIVER TERRACE	500	0	500
HD MN965	GOUVERNEUR GARDENS HOUSING CORPORATION	130	0	130
HD QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	5,401	0	5,401
HD XN337	COMUNILIFE	500	0	500
HD XN528	NEW DESTINY HOUSING CORPORATION	500	0	500
HD XN840	PHIPPS HOUSES	1,000	0	1,000
HD XN879	MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)	500	0	500
HD XN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	500	0	500
HD XN967	NCV CAPITAL PARTNERS, LLC.	500	0	500
HD XN968	RADSON DEVELOPMENT	750	0	750
HD XN969	SIGNATURE URBAN PROPERTIES, LLC.	500	0	500
HD XN970	THOROBIRD COMPANIES, LLC.	500	0	500
HD XN971	MBD COMMUNITY HOUSING CORP.	1,000	0	1,000
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	28,631	0	28,631
HD 0004	PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOU	107,144	0	107,144
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	28,000	0	28,000
HD 0007	HPD GREEN PROGRAM	16,500	0	16,500
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,000	0	5,000
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	94,305	0	94,305
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	10,000	0	10,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	500	0	500
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	2,639	0	2,639
HD 0090	COMPUTER PURCHASES AND UPGRADE	20,876	0	20,876
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,410	0	1,410
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	27,500	0	27,500
HD 0109	SUPPORTIVE HOUSING REHAB	13,000	0	13,000



FY 2018 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	64,410	0	64,410
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	555	0	555
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	1,250	0	1,250
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	31,894	0	31,894
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	28,881	13,000	41,881
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	19,796	0	19,796
HD 0212	LOW INCOME RENTAL PROGRAM	206,114	0	206,114
HD 0213	MIXED INCOME RENTAL - LOW	172,161	0	172,161
HD 0214	MIXED INCOME RENTAL - MOD/MID	5,552	0	5,552
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)	416	0	416
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	600	0	600
HD 0219	NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME	96,429	0	96,429
HD 0222	SUPPORTIVE HOUSING	59,383	25,916	85,299
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HD		1,072,142	38,916	1,111,058
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
TOTAL FOR DEPARTMENT: 806		1,289,511	38,916	1,328,427

FY 2018 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 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	103,553	2,889	106,442
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	17,274	0	17,274
TOTAL FOR PROJECT TYPE: HL		120,827	2,889	123,716
TOTAL FOR DEPARTMENT: 816		120,827	2,889	123,716

FY 2018 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>
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	735	0	735
TOTAL FOR PROJECT TYPE: HL		735	0	735
HO D003	HOSPITALS, CITYWIDE	6,140	0	6,140
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	351	0	351
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	488	0	488
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,500	0	1,500
HO Q378	ELMHURST HOSPITAL CENTER	1,500	0	1,500
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	951	0	951
HO 0214	HOSPITALS, IMPROVEMENTS	430,233	314,425	744,658
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	3,230	0	3,230
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	0	0	0
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	347	0	347
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	26,258	734	26,992
HO 0412	CONSTRUCT EMS STATION	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HO		472,998	315,159	788,157
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	19,005	0	19,005
TOTAL FOR PROJECT TYPE: PU		19,005	0	19,005
TOTAL FOR DEPARTMENT: 819		492,738	315,159	807,897

FY 2018 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	22,958	0	22,958
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	32,057	0	32,057
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	17,573	0	17,573
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	15,803	0	15,803
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	27,850	0	27,850
TOTAL FOR PROJECT TYPE: EP		116,241	0	116,241
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,120	0	8,120
TOTAL FOR PROJECT TYPE: PU		8,120	0	8,120
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	45,246	1,800	47,046
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	10,594	0	10,594
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	23,782	0	23,782
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	7,100	0	7,100
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	60,829	0	60,829
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	9,848	0	9,848
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	16,318	0	16,318
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 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	6,430	0	6,430
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	156	0	156
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	17,098	0	17,098
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	11,665	0	11,665
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	400	0	400
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	10,586	17,900	28,486
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	9,000	0	9,000
TOTAL FOR PROJECT TYPE: SE		229,052	19,700	248,752
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	160,000	0	160,000
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	10,647	0	10,647
W 0014	KENSICO - CITY TUNNEL	27,000	0	27,000
TOTAL FOR PROJECT TYPE: W		197,647	0	197,647
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	148,635	3,000	151,635
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	36,821	0	36,821
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	3,188	0	3,188
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	325,604	0	325,604
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	23,350	0	23,350

FY 2018 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: WM	537,598	3,000	540,598
WP 0056	HUNT'S POINT 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	353,427	162,835	516,262
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	62,700	0	62,700
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	254,453	0	254,453
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	1,310	11,790	13,100
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	5,000	0	5,000
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	95,322	0	95,322
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	18,196	0	18,196
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	45,000	0	45,000
TOTAL FOR	PROJECT TYPE: WP	835,408	174,625	1,010,033
TOTAL FOR	DEPARTMENT: 826	1,924,066	197,325	2,121,391

FY 2018 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SANITATION  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	17,126	0	17,126
TOTAL FOR PROJECT TYPE: PU		17,920	0	17,920
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	168,411	0	168,411
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	74,432	12,430	86,862
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	13,392	0	13,392
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	47	428	475
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,243	0	2,243
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	1,300	0	1,300
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	8,000	0	8,000
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,288	0	1,288
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	7,132	0	7,132
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	12,787	0	12,787
TOTAL FOR PROJECT TYPE: S		289,032	12,858	301,890
TOTAL FOR DEPARTMENT: 827		306,952	12,858	319,810

FY 2018 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	266	4,084	4,350
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	309,179	20,340	329,519
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	342,455	0	342,455
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	28,000	0	28,000
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	27,890	0	27,890
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,050	4,987	7,037
TOTAL FOR PROJECT TYPE: BR		709,840	29,411	739,251
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	18	0	18
TOTAL FOR PROJECT TYPE: ED		106	0	106
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	10,936	2,275	13,211
FA 0026	FERRY MAINTENANCE FACILITY	771	3,517	4,288
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	10,996	7,345	18,341
TOTAL FOR PROJECT TYPE: FA		22,703	13,137	35,840
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	5,985	0	5,985
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	13,344	0	13,344
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	4,761	0	4,761
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	41,679	23,856	65,535
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	732	0	732
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	380	0	380
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	7,044	0	7,044
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	239	0	239
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	3,661	0	3,661
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	2,837	0	2,837
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	10,836	21,360	32,196
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	7,398	0	7,398
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	60,766	0	60,766
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	90	0	90
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,543	0	1,543
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	3,300	0	3,300
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	14,545	7,206	21,751
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	2,543	0	2,543
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,536	0	1,536
HB 1070	BRIDGE PAINTING, CITYWIDE	14,538	725	15,263
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	88	0	88
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	50,009	0	50,009
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	15,916	0	15,916
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	6,035	0	6,035
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	6	0	6

FY 2018 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	5,640	0	5,640
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	3,179	0	3,179
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	4	0	4
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	603	0	603
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	193	0	193
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	2,100	0	2,100
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, BROOKLYN	7,865	0	7,865
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	55,780	123,000	178,780
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	2,366	0	2,366
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	200	2,450	2,650
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	867	0	867
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	433	0	433
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	3,260	17,850	21,110
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	89,041	54,119	143,160
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	3,000	0	3,000
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	2,883	0	2,883
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	3,103	0	3,103
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	59,600	0	59,600
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	3,328	0	3,328
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	8,550	0	8,550
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	5,025	0	5,025
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,622	0	2,622
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	4,265	0	4,265
HB 3038	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN	2,014	0	2,014
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	6,302	0	6,302
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	5,250	0	5,250
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	1,062	0	1,062
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	1,350	0	1,350
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	1,398	0	1,398
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	14,670	0	14,670
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	8,000	0	8,000
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	987	0	987
TOTAL FOR PROJECT TYPE: HB		577,895	250,566	828,461
HD 0098	ASSOCIATED COSTS - LARGE SITES	13,000	0	13,000
TOTAL FOR PROJECT TYPE: HD		13,000	0	13,000
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,000	0	1,000
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,200	0	1,200



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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	36	0	36
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	850	0	850
HW M002	RESURFACING OF STREETS, MANHATTAN	314	0	314
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	0	250
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,289	0	1,289
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	13,309	3,576	16,885
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,786	13,503	20,289
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	72,874	215	73,089
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,279	0	1,279
HW 0001X	HIGHWAY REPAVING, BRONX	10,762	592	11,354
HW 0002K	RESURFACING OF STREETS, BROOKLYN	14,439	0	14,439
HW 0002M	RESURFACING OF STREETS, MANHATTAN	10,148	0	10,148
HW 0002Q	RESURFACING OF STREETS, QUEENS	16,119	0	16,119
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,469	0	7,469
HW 0002X	RESURFACING OF STREETS, THE BRONX	8,460	0	8,460
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,361	2,931	7,292
HW 0200	SIDEWALK CONSTRUCTION	132,344	15,849	148,193
HW 0203	REHABILITATION OF BOSTON ROAD, ETC.	0	0	0
HW 0211	REHABILITATION OF STEP STREETS	12,865	0	12,865
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	212,645	2,982	215,627
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0784	RECONSTRUCTION OF WASHINGTON AVENUE	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0799	RECONSTRUCTION OF WEST END AVENUE, MANHATTAN	0	0	0
HW 0864	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR	0	0	0
HW 0966	RECONSTRUCTION OF BAY 14TH STREET	0	0	0
HW 0967	RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX	0	0	0
HW 0968	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX	0	0	0
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	23,588	7,695	31,283
TOTAL FOR PROJECT TYPE: HW		553,387	47,343	600,730
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	13,301	0	13,301
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	867	0	867
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	13,086	0	13,086
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	53,859	0	53,859
TOTAL FOR PROJECT TYPE: P		81,113	0	81,113
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,000	0	10,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	13,278	0	13,278
TOTAL FOR PROJECT TYPE: PU		23,278	0	23,278

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	24,494	1,500	25,994
TOTAL FOR PROJECT TYPE: TD		24,494	1,500	25,994
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	2,499	0	2,499
TF D503	STREET LIGHTING, CITYWIDE	1,877	0	1,877
TF K001	BROOKLYN SIGNAGE	1	0	1
TF K503	STREET LIGHTING, BROOKLYN	2	0	2
TF M503	STREET LIGHTING, MANHATTAN	274	0	274
TF Q503	STREET LIGHTING, QUEENS	820	0	820
TF X503	STREET LIGHTING, THE BRONX	177	0	177
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	93,659	18,455	112,114
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	245	0	245
TF 0003	PARKING METERS	2,090	0	2,090
TF 0018	OFF STREET PARKING FACILITIES	1,411	0	1,411
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,600	0	1,600
TF 0503	STREET LIGHTING, CITYWIDE	16,268	32,184	48,452
TOTAL FOR PROJECT TYPE: TF		120,923	50,639	171,562
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	609	0	609
TOTAL FOR PROJECT TYPE: WM		609	0	609
TOTAL FOR DEPARTMENT: 841		2,127,550	392,924	2,520,474

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	250	0	250
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,387	0	2,387
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	6,467	0	6,467
TOTAL FOR PROJECT TYPE: ED		9,104	0	9,104
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	67	0	67
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	9,179	0	9,179
TOTAL FOR PROJECT TYPE: HB		9,246	0	9,246
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,378	1,500	2,878
TOTAL FOR PROJECT TYPE: HW		1,499	1,500	2,999
P C008	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	52	0	52
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2	0	2
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	480	0	480
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	81	0	81
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3	0	3
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	6	0	6
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	4	0	4
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	18	0	18
P C990	RECONSTRUCT ASTORIA PARK, QUEENS	2	0	2
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	140	0	140
P DN665	CITY PARKS FOUNDATION	250	0	250
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	97,219	0	97,219
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	60,984	0	60,984
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	80,679	0	80,679
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	14,122	0	14,122
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	30,956	0	30,956
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	1,727	0	1,727
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	392	0	392
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2	0	2
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	250	0	250
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,090	0	2,090
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,997	0	14,997
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	58	0	58
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,700	0	12,700
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	10,249	0	10,249
P Q002	ALLEY POND PARK	2,828	0	2,828
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	1,001	0	1,001

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P Q126	FRANK GOLDEN PARK, QUEENS	2,212	0	2,212
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	55,105	0	55,105
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	216	0	216
P Q938	EVERGREEN PARK, QUEENS	215	0	215
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,720	0	4,720
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	8,127	0	8,127
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,827	0	1,827
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	4,986	0	4,986
P 0060	SOUNDVIEW PARK DEVELOPMENT	423	0	423
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	18	0	18
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	39,671	200	39,871
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,117	17,848	28,965
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	31,138	0	31,138
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,758	0	4,758
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,101	0	10,101
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1,300	0	1,300
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	4,438	0	4,438
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	42,500	0	42,500
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	135	0	135
P 0720	FERRY POINT PARK, DEVELOPMENT	13,041	0	13,041
P 0721	PELHAM BAY PARK	224	0	224
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	4,071	0	4,071
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	76,335	0	76,335
P 0826	IMPROVEMENTS TO FRIENDS FIELD	0	0	0
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	308	7,650	7,958
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	2,215	0	2,215
P 0861	RENOVATION OF FORT WASHINGTON PARK	851	0	851
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0887	CITY ZOOS, CITYWIDE	19,818	0	19,818
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	1,003	0	1,003
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	3,650	0	3,650
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	20,808	0	20,808
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0950	COMPUTER EQUIPMENT	14,482	0	14,482
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	2,195	1,543	3,738
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	5,183	0	5,183
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	361,650	245,518	607,168
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	37	0	37
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	197	0	197
P 1132	WINGATE PARK RECONSTRUCTION, BROOKLYN	400	0	400
P 1246	HUDSON RIVER TRUST	4,714	0	4,714
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	6,534	0	6,534
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	10,338	0	10,338
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	20,159	0	20,159

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1321	FRESH KILLS PARK, STATEN ISLAND	17,947	0	17,947
P 1324	FORT TOTTEN PARK, QUEENS	33	0	33
P 1328	WEST 59TH STREET RECREATION CENTER	111	0	111
P 1329	RETAINING WALLS AND SEAWALLS	3,306	0	3,306
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	100	0	100
TOTAL FOR PROJECT TYPE: P		1,147,871	272,759	1,420,630
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,412	0	1,412
PU 0100	CITYWIDE RESILIENCY MEASURES	4,600	0	4,600
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	12,377	0	12,377
TOTAL FOR PROJECT TYPE: PU		18,389	0	18,389
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR PROJECT TYPE: PV		45	0	45
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	32,000	0	32,000
TOTAL FOR PROJECT TYPE: PW		32,000	0	32,000
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18	0	18
TOTAL FOR PROJECT TYPE: SE		18	0	18
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	70	0	70
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	305	0	305
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	10,530	0	10,530
TOTAL FOR PROJECT TYPE: WM		10,905	0	10,905
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	13,657	0	13,657
TOTAL FOR PROJECT TYPE: WP		13,657	0	13,657
TOTAL FOR DEPARTMENT: 846		1,242,734	274,259	1,516,993

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	1,649	0	1,649
AG DN262	MET COUNCIL ON JEWISH POVERTY	2,907	0	2,907
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,643	0	1,643
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	6,650	0	6,650
TOTAL FOR PROJECT TYPE: AG		12,849	0	12,849
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
TOTAL FOR PROJECT TYPE: C		0	0	0
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	1,301	1,301
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,130	0	2,130
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	5,694	5,694
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	2,700	0	2,700
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	39,606	0	39,606
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	2,949	0	2,949
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,638	0	4,638
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	3,002	0	3,002
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	39,921	0	39,921
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,721	0	1,721
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,835	0	1,835
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	3,240	0	3,240
TOTAL FOR PROJECT TYPE: CO		101,742	6,995	108,737
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	151,326	0	151,326
TOTAL FOR PROJECT TYPE: CS		151,326	0	151,326
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	8,478	0	8,478
TOTAL FOR PROJECT TYPE: EP		8,478	0	8,478
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	3,225	0	3,225
TOTAL FOR PROJECT TYPE: F		3,225	0	3,225
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	10,965	0	10,965
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	315	0	315
HB 4662	WEST 128TH STREET PEDESTRIAN BRIDGE, MANHATTAN	1,632	0	1,632
TOTAL FOR PROJECT TYPE: HB		12,912	0	12,912
HH DN701	WOMEN IN NEED (WIN)	42	0	42

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN845	NEW YORK CITY RESCUE MISSION	9	0	9
HH MN701	THE WOMEN IN NEED (WIN).	0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	60,306	0	60,306
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	21,244	0	21,244
TOTAL FOR PROJECT TYPE: HH		81,601	0	81,601
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 DN050	BETH ISRAEL MEDICAL CENTER	501	0	501
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	0	0	0
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	362	0	362
HL DN201	NEW YORK BLOOD CENTER	165	0	165
HL DN252	LUTHERAN MEDICAL CENTER	2,230	0	2,230
HL DN254	MAIMONIDES MEDICAL CENTER	250	0	250
HL DN273	MOUNT SINAI HOSPITAL	211	0	211
HL DN305	NEW YORK HOSPITAL QUEENS	500	0	500
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	586	0	586
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	446	0	446
HL DN363	ST. BARNABAS HOSPITAL	274	0	274
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	54	0	54
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	295	0	295
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	165	0	165
HL DN562	NEW YORK METHODIST HOSPITAL	100	0	100
HL DN602	VILLAGE CARE OF NEW YORK	450	0	450
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	91	0	91
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	280	0	280
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	334	0	334
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	250	0	250
HL DN795	APICHA COMMUNITY HEALTH CENTER	514	0	514
HL DN808	HATZOLAH INCORPORATED	490	0	490
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	477	0	477
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	264	0	264
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	125	0	125
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	450	0	450
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	38	0	38
HL KN201	NEW YORK BLOOD CENTER	103	0	103
HL KN916	THE FLOATING HOSPITAL	36	0	36
HL QN201	NEW YORK BLOOD CENTER	103	0	103
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	525	0	525
HL QN795	APICHA COMMUNITY HEALTH CENTER	149	0	149
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	462	0	462
HL QN916	THE FLOATING HOSPITAL	122	0	122
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	0	0	0
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,187	0	1,187

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	134	0	134
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	18,665	0	18,665
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	340	0	340
TOTAL FOR PROJECT TYPE: HL		32,958	0	32,958
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	0	0	0
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	92	0	92
HR KN170	GOOD SHEPHERD SERVICES	250	0	250
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,985	0	2,985
TOTAL FOR PROJECT TYPE: HR		3,327	0	3,327
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,467	0	2,467
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	160	0	160
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,373	0	2,373
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	390	0	390
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,900	0	1,900
HW M002	RESURFACING OF STREETS, MANHATTAN	36	0	36
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	7,005	0	7,005
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	64,074	50,080	114,154
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,307	5,394	7,701
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	56,936	17,010	73,946
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	23,281	22,166	45,447
HW 0001X	HIGHWAY REPAVING, BRONX	16,438	100	16,538
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	1,699	1,699
HW 0002Q	RESURFACING OF STREETS, QUEENS	0	700	700
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,982	0	3,982
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	6,140	0	6,140
HW 0200	SIDEWALK CONSTRUCTION	7,819	5,066	12,885
HW 0211	REHABILITATION OF STEP STREETS	4,735	0	4,735
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6,515	0	6,515
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	450	0	450
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	21,817	0	21,817
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	22,008	0	22,008
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	7,301	0	7,301
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	2,920	4,420	7,340
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	12,894	15,558	28,452
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	7,774	2,230	10,004
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	15,240	0	15,240
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	10,924	6,000	16,924
TOTAL FOR PROJECT TYPE: HW		308,047	130,423	438,470



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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,074	0	11,074
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	10,060	0	10,060
TOTAL FOR PROJECT TYPE: LB		21,134	0	21,134
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,357	0	5,357
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	749	0	749
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	31,606	0	31,606
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	200	0	200
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	500	0	500
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,003	0	1,003
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	133,277	0	133,277
TOTAL FOR PROJECT TYPE: LN		172,692	0	172,692
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,458	0	7,458
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,960	0	8,960
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	3,676	245	3,921
TOTAL FOR PROJECT TYPE: LQ		20,094	245	20,339
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	86	0	86
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	483	0	483
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	462	0	462
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	4,270	0	4,270
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	1,939	0	1,939
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	80	767	847
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	587	0	587
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,301	648	7,949
P 0720	FERRY POINT PARK, DEVELOPMENT	20	0	20
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	18,638	30,148	48,786
TOTAL FOR PROJECT TYPE: P		34,701	31,563	66,264
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	27,905	8,633	36,538
PO 0141	NEW 40TH PRECINCT STATION HOUSE	706	0	706
TOTAL FOR PROJECT TYPE: PO		28,611	8,633	37,244
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,562	0	13,562
TOTAL FOR PROJECT TYPE: PU		13,562	0	13,562
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2	0	2
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	14	0	14

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	83	0	83
PV DN038	ATLANTIC THEATER COMPANY	0	0	0
PV DN122	DANCE THEATER OF HARLEM, INC.	5,899	0	5,899
PV DN281	MUSEUM OF MODERN ART	0	0	0
PV DN329	PLAYWRIGHTS HORIZONS, INC.	1,588	0	1,588
PV DN332	POPPENHUSEN INSTITUTE	850	0	850
PV DN333	PREGONES THEATER	3,020	0	3,020
PV DN411	TEATRO CIRCULO	905	0	905
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	613	0	613
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,148	0	1,148
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV DN669	NUYORICAN POETS CAFE	6,598	0	6,598
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	575	0	575
PV D001	LOUIS ARMSTRONG HOUSE	341	0	341
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D040	FLUSHING TOWN HALL	258	0	258
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	32	0	32
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	3,822	0	3,822
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	31	0	31
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,452	0	1,452
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,758	0	1,758
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	579	0	579
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	793	0	793
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	3,387	0	3,387
PV D490	SNUG HARBOR, IMPROVEMENTS	3,157	0	3,157
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	120	0	120
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	29	0	29
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	750	0	750
PV K520	WEEKSVILLE, IMPROVEMENTS	840	0	840
PV MN038	ATLANTIC THEATER COMPANY	0	0	0
PV MN122	DANCE THEATER OF HARLEM, INC.	691	0	691
PV MN329	PLAYWRIGHTS HORIZONS, INC.	75	0	75
PV MN411	TEATRO CIRCULO	150	0	150
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	250	0	250
PV MN669	NUYORICAN POETS CAFE	700	0	700
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	312	0	312
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	100	0	100
PV QN198	NOGUCHI MUSEUM	715	0	715
PV QN332	POPPENHUSEN INSTITUTE	3,909	0	3,909
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	128	0	128
PV Q040	FLUSHING TOWN HALL	198	0	198
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	5	0	5
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	794	0	794
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	500	0	500
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	334	0	334

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	500	0	500
PV R490	SNUG HARBOR, IMPROVEMENTS	500	0	500
PV XN333	PREGONES THEATER	750	0	750
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	3	0	3
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,387	0	1,387
PV 0N010	AFRIKAN POETRY THEATRE	0	0	0
PV 0N038	ATLANTIC THEATER COMPANY	0	0	0
PV 0N120	CREATIVE TIME	30	0	30
PV 0N122	DANCE THEATER OF HARLEM, INC.	2,388	0	2,388
PV 0N161	FOURTH ARTS BLOCK	4	0	4
PV 0N176	GUGGENHEIM MUSEUM	0	0	0
PV 0N198	NOGUCHI MUSEUM	223	0	223
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	379	0	379
PV 0N333	PREGONES THEATER	2,254	0	2,254
PV 0N354	ROUNABOUT THEATRE COMPANY	1	0	1
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,500	0	1,500
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,083	0	1,083
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV 0N669	NUYORICAN POETS CAFE	1,078	0	1,078
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	179	0	179
PV 0N955	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES	1,000	0	1,000
PV 0001	LOUIS ARMSTRONG HOUSE	362	0	362
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0040	FLUSHING TOWN HALL	268	0	268
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,475	0	4,475
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,378	0	4,378
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	5	0	5
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	243	0	243
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,304	0	3,304
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	677	0	677
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	3	0	3
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	40	0	40
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	178	0	178
PV 0490	SNUG HARBOR, IMPROVEMENTS	9,000	0	9,000
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,643	0	1,643
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	264	0	264
TOTAL FOR PROJECT TYPE: PV		87,204	0	87,204
PW DN248	LEAKE AND WATTS SERVICES, INC.	290	0	290
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,214	0	1,214
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	41	0	41
PW QN620	MASPETH TOWN HALL	112	0	112
PW Q002	MASPETH TOWN HALL, QUEENS	400	0	400
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	350	0	350

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	41,401	0	41,401
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	2,175	0	2,175
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	4,270	0	4,270
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	10,000	0	10,000
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,116	0	1,116
PW 0322	345 ADAMS STREET, BROOKLYN	191	0	191
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	685	0	685
PW 0348	VAPOR CONTROL IMPROVEMENTS	66,000	0	66,000
PW 0357	253 BROADWAY, MANHATTAN	3,381	0	3,381
TOTAL FOR PROJECT TYPE: PW		131,721	0	131,721
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	3,239	0	3,239
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	26,543	0	26,543
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	11,677	0	11,677
TOTAL FOR PROJECT TYPE: S		41,459	0	41,459
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	26,927	0	26,927
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8,518	0	8,518
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	145,625	0	145,625
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	37,180	0	37,180
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	4,069	0	4,069
SE 0004	HIGH LEVEL STORM SEWERS	34,477	0	34,477
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	18,743	7,490	26,233
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	38,737	0	38,737
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,174	0	1,174
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	146,308	0	146,308
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	76,854	0	76,854
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,557	0	1,557
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	8,414	0	8,414
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	15,104	0	15,104
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	32,750	0	32,750
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	7,764	0	7,764
SE 0751	CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND	6,892	0	6,892
SE 0761	STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND	4,360	0	4,360
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	5,092	0	5,092
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	6	6
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	181	0	181
TOTAL FOR PROJECT TYPE: SE		620,726	7,496	628,222
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,038	0	1,038
TF 0018	OFF STREET PARKING FACILITIES	1,016	0	1,016
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,520	0	1,520

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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: TF	3,574	0	3,574
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	347,105	0	347,105
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	107,848	0	107,848
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	57,526	0	57,526
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,000	0	2,000
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	16	16
TOTAL FOR PROJECT TYPE: WM		514,479	16	514,495
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	13,291	0	13,291
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	20,244	0	20,244
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	7,698	0	7,698
TOTAL FOR PROJECT TYPE: WP		41,233	0	41,233
TOTAL FOR DEPARTMENT: 850		2,447,655	185,371	2,633,026

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	635	0	635
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	150,064	0	150,064
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	190	190
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	2,012	0	2,012
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,815	0	4,815
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	8,180	0	8,180
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,708	0	5,708
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	4,331	0	4,331
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	520	0	520
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	6,505	0	6,505
CO 0298	NEW QUEENS FAMILY COURT	1,385	0	1,385
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	877	0	877
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	647	0	647
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	2,931	0	2,931
TOTAL FOR PROJECT TYPE: CO		188,610	190	188,800
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	3,305	0	3,305
TOTAL FOR PROJECT TYPE: PO		3,305	0	3,305
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	205,549	0	205,549
PU 0100	CITYWIDE RESILIENCY MEASURES	49,708	0	49,708
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		255,257	0	255,257
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	4,969	0	4,969
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	419	0	419
PW D078	COURT FACILITES, CITYWIDE	310	0	310
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	59	0	59
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW KN497	SAINT FRANCIS COLLEGE	385	0	385
PW KN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	208	0	208
PW K002	BROOKLYN BOROUGH HALL	503	0	503
PW MN142	EDUCATIONAL ALLIANCE	200	0	200
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	250	0	250
PW MN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	36	0	36
PW MN936	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
PW MN945	GRAND STREET SETTLEMENT	263	0	263
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	100	0	100
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1

FY 2018 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,526	0	1,526
PW RN104	CITYMEALS ON WHEELS	2,000	0	2,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,217	0	2,217
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	35	0	35
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN725	BRONXWORKS, INC.	250	0	250
PW XN727	PART OF THE SOLUTION	500	0	500
PW XN912	ROCKING THE BOAT, INC.	500	0	500
PW XN944	URBAN RESOURCE INSTITUTE	150	0	150
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	2,150	0	2,150
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	27,495	0	27,495
PW 0080	2 LAFAYETTE STREET, MANHATTAN	500	0	500
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	42	0	42
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	232	0	232
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	6,538	0	6,538
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	482	0	482
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	847	0	847
PW 0322	345 ADAMS STREET, BROOKLYN	91,803	0	91,803
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	18,700	0	18,700
PW 0325	210 JORALEMON STREET, BROOKLYN	55,556	0	55,556
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	104,624	0	104,624
PW 0340	BOARD OF ELECTIONS	195	0	195
PW 0357	253 BROADWAY, MANHATTAN	3,476	0	3,476
TOTAL FOR PROJECT TYPE: PW		330,137	0	330,137
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	26,211	0	26,211
TOTAL FOR PROJECT TYPE: RE		26,211	0	26,211
TOTAL FOR DEPARTMENT: 856		803,520	190	803,710

FY 2018 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	13,009	0	13,009
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	50,000	0	50,000
TOTAL FOR PROJECT TYPE: DP		63,009	0	63,009
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	10,526	0	10,526
TOTAL FOR PROJECT TYPE: PW		10,526	0	10,526
TOTAL FOR DEPARTMENT: 858		73,535	0	73,535



FY 2018 AUTHORIZED COMMITMENT PLAN  
 TRANSIT AUTHORITY - CAPITAL  
 (\$ IN THOUSANDS)

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

FY 2018 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		18,350,619	2,360,287	20,710,906

VII.

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2018 Preliminary Commitment Targets by Managing Agency

**FY 2018 PRELIMINARY COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$125
Department of Transportation	2,153
Department of Environmental Protection	2,121
Department of Business Services	1,391
Department of Education	3,303
City University of New York	119
Department of Correction	1,227
Department of Design and Construction	2,249
Department of Citywide Administrative Services	687
Health & Hospitals Corporation	690
Department of Information Technology & Telecommunications	63
City-wide Equipment Purchases	531
Department of Sanitation	273
Department of Housing Preservation & Development	1,135
Department of Parks and Recreation	1,296
All Others	1,136
<b>Total</b>	<b><u>\$18,499</u></b>

**VIII.**

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2018-2021 Appropriations and Commitments with  
2017 Plan and Forecast, and Actuals through February,  
by Project Type

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/17 \$38,319,577.45 (CITY) \$21,000.00 (NON-CITY)

CONTRACT LIABILITY: \$5,652,044.91 (CITY) \$.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 18, FY 19, FY 20, and FY 21 for CITY(C) and NON-CITY(N).

Table for FY 2017 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 17.

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/17 \$627,400,322.83 (CITY) \$391,562,389.33 (NON-CITY)

CONTRACT LIABILITY: \$161,634,413.41 (CITY) \$34,282,743.61 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 18, FY 19, FY 20, and FY 21 for CITY(C) and NON-CITY(N).

Table for FY 2017 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 17.

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/17	\$942,453,891.19	(CITY)	\$70,192,961.33	(NON-CITY)
CONTRACT LIABILITY:	\$233,026,615.21	(CITY)	\$9,026,264.38	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	813,181 *	276,963 *	34,563 *	50,711	1,411,257 *	233,409 *	27,699 *	53,361
NON-CITY(N)	2,579 *	*	*		*	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,788 *	3,704 *	3,704	0 *	0 *	0
AUG	1,132 *	1,132 *	1,132	0 *	0 *	0
SEPT	3,280 *	3,417 *	3,277	-1,260 *	-1,260 *	-1,260
OCT	1,508 *	6,415 *	6,415	0 *	0 *	0
NOV	574 *	809 *	7,320	0 *	0 *	0
DEC	12,272 *	8,691 *	2,179	0 *	0 *	0
JAN	1,219 *	1,219 *	1,210	68 *	68 *	0
FEB	24,434 *	24,434 *	24,433	1,950 *	4,591 *	4,591
MARCH	36 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	6 *	2,081 *	0	0 *	0 *	0
JUNE	255,154 *	336,996 *	0	72,712 *	71,452 *	0
FY 17	315,403 *	388,898 *	49,670	73,470 *	74,851 *	3,331

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/17	\$505,383,539.14	(CITY)	\$47,366,347.69	(NON-CITY)
CONTRACT LIABILITY:	\$94,490,247.33	(CITY)	\$11,429,742.43	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	149,934 *	234,553 *	231,001 *	175,596	290,352 *	265,284 *	232,837 *	175,596
NON-CITY(N)	*	*	*		7,185 *	1,454 *	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,454 *	4,454 *	4,455	0 *	0 *	0
AUG	-88 *	354 *	354	0 *	0 *	0
SEPT	424 *	81 *	81	57 *	57 *	57
OCT	44 *	387 *	387	0 *	0 *	0
NOV	5,512 *	5,512 *	5,512	0 *	0 *	0
DEC	11,177 *	11,177 *	11,177	0 *	0 *	0
JAN	-74 *	-74 *	-74	1,911 *	0 *	0
FEB	6 *	2,144 *	2,144	0 *	0 *	0
MARCH	-294 *	-294 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	140,265 *	137,911 *	0	2,900 *	4,811 *	0
FY 17	161,426 *	161,652 *	24,035	4,868 *	4,868 *	57

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/17 \$136,034,604.21 (CITY) \$13,381,082.41 (NON-CITY)
CONTRACT LIABILITY: \$3,616,097.62 (CITY) \$2,587,341.83 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 18, FY 19, FY 20, and FY 21 for CITY(C) and NON-CITY(N).

Table for FY 2017 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 17.

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$314,601,759.46 (CITY) \$.26 (NON-CITY)
CONTRACT LIABILITY: \$149,332,948.97 (CITY) \$.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 18, FY 19, FY 20, and FY 21 for CITY(C) and NON-CITY(N).

Table for FY 2017 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 17.



WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/17	\$1,547,955,132.57	(CITY)	\$699,500,533.06	(NON-CITY)
CONTRACT LIABILITY:	\$2,493,651,270.05	(CITY)	\$919,094,842.71	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	2,583,231 *	2,707,879 *	2,165,569 *	1,421,489	2,603,623 *	2,707,879 *	2,165,569 *	1,421,489
NON-CITY(N)	671,830 *	195,000 *	*	744,080	671,830 *	195,000 *	*	744,080

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	953,000 *	953,000 *	953,000	60,321 *	60,321 *	60,321
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	32,257 *	32,257 *	32,257	0 *	0 *	0
OCT	72,801 *	72,801 *	72,801	0 *	0 *	0
NOV	430,000 *	430,000 *	430,000	0 *	0 *	0
DEC	24,533 *	24,533 *	24,532	0 *	0 *	0
JAN	13,680 *	13,680 *	13,680	0 *	0 *	0
FEB	443,000 *	443,000 *	443,000	0 *	0 *	0
MARCH	103,000 *	103,000 *	0	0 *	0 *	0
APRIL	713,043 *	713,043 *	0	0 *	0 *	0
MAY	70,751 *	70,751 *	0	-70,751 *	-70,751 *	0
JUNE	559,561 *	559,561 *	0	512,466 *	512,466 *	0
FY 17	3,415,626 *	3,415,626 *	1,969,271	502,036 *	502,036 *	60,321

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/17	\$1,164,094,751.00	(CITY)	\$551,900,086.73	(NON-CITY)
CONTRACT LIABILITY:	\$256,930,251.44	(CITY)	\$23,283,482.11	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	1,023,630 *	616,733 *	496,843 *	337,899	1,137,278 *	616,733 *	509,094 *	337,899
NON-CITY(N)	18,476 *	29,010 *	84,273 *		39,593 *	29,010 *	84,273 *	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9,917 *	10,398 *	10,978	3,982 *	174 *	174
AUG	8,636 *	27,459 *	63,503	0 *	66 *	66
SEPT	-2,175 *	16,668 *	25,546	-161 *	-7,853 *	-7,854
OCT	256 *	2,835 *	7,330	0 *	939 *	939
NOV	0 *	3,269 *	3,554	0 *	48 *	48
DEC	1,292 *	30,331 *	29,393	0 *	166 *	166
JAN	99 *	20,201 *	21,039	0 *	0 *	184
FEB	0 *	30,520 *	33,198	0 *	0 *	122
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	26 *	0 *	0	0 *	0 *	0
MAY	16 *	44 *	0	0 *	0 *	0
JUNE	1,035,345 *	618,796 *	0	210,617 *	127,969 *	0
FY 17	1,053,412 *	760,521 *	194,541	214,438 *	121,509 *	-6,154

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17	\$506,207,909.82 (CITY)	\$23,723,686.57 (NON-CITY)
CONTRACT LIABILITY:	\$231,595,969.65 (CITY)	\$846.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	15,834 *	51,954 *	45,022 *	49,412	125,223 *	89,020 *	76,008 *	53,712
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,965 *	1 *	0	0 *	0 *	0
AUG	1,239 *	232 *	3,255	0 *	0 *	0
SEPT	1,976 *	3,132 *	5,471	0 *	0 *	0
OCT	147 *	2,488 *	3,933	0 *	0 *	0
NOV	-1,131 *	-148 *	-76	0 *	0 *	0
DEC	7,075 *	2,037 *	3,994	0 *	0 *	0
JAN	18,852 *	8,732 *	10,280	0 *	0 *	0
FEB	1,155 *	1,155 *	708	0 *	0 *	0
MARCH	-538 *	84 *	0	0 *	0 *	0
APRIL	1,701 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	68,768 *	83,268 *	0	1,018 *	1,018 *	0
FY 17	101,209 *	100,981 *	27,565	1,018 *	1,018 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/17	\$361,921,769.12 (CITY)	\$187,677,133.58 (NON-CITY)
CONTRACT LIABILITY:	\$138,138,243.00 (CITY)	\$644,215.38 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	95,810 *	127,064 *	108,596 *	120,328	205,475 *	127,064 *	108,596 *	120,328
NON-CITY(N)	*	12,097 *	*		51,178 *	51,068 *	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	156 *	-131 *	1,395	0 *	0 *	0
AUG	-157 *	-104 *	2,972	0 *	0 *	0
SEPT	-227 *	14 *	1,935	-64 *	-64 *	-64
OCT	-403 *	-14 *	6,199	-28 *	-28 *	-28
NOV	495 *	11,868 *	12,229	0 *	0 *	0
DEC	161 *	319 *	2,532	0 *	0 *	0
JAN	955 *	994 *	12,503	0 *	0 *	0
FEB	-1 *	253 *	2,074	0 *	0 *	108
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	211 *	211 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	232,481 *	222,556 *	0	43,387 *	45,463 *	0
FY 17	233,671 *	235,966 *	41,839	43,295 *	45,371 *	16

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/17	\$128,397,805.86 (CITY)	\$135,916,215.37 (NON-CITY)
CONTRACT LIABILITY:	\$139,483,001.01 (CITY)	\$147,190,849.59 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	100,865 *	34,617 *	110,300 *	8,174	28,524 *	57,028 *	110,660 *	10,503
NON-CITY(N)	148,360 *	18,769 *	17,932 *	4,914	34,681 *	25,657 *	20,746 *	4,914

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	761 *	761 *	114	0 *	0 *	0
AUG	515 *	570 *	862	0 *	0 *	0
SEPT	55 *	0 *	55	0 *	0 *	0
OCT	3,976 *	0 *	3,976	0 *	0 *	0
NOV	112 *	112 *	112	0 *	0 *	0
DEC	747 *	715 *	747	128 *	0 *	128
JAN	574 *	90 *	484	0 *	0 *	0
FEB	0 *	0 *	112,001	0 *	0 *	139,057
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	151,630 *	156,122 *	0	200,408 *	200,536 *	0
FY 17	158,370 *	158,370 *	118,351	200,536 *	200,536 *	139,185

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/17	\$489,661,877.89 (CITY)	\$244,402,169.98 (NON-CITY)
CONTRACT LIABILITY:	\$114,763,937.00 (CITY)	\$29,180,229.65 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	94,909 *	137,501 *	137,501 *	137,500	216,369 *	136,000 *	136,000 *	136,000
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	213	0 *	0 *	0
AUG	-12 *	-12 *	-12	0 *	0 *	0
SEPT	-894 *	-894 *	5,764	0 *	0 *	0
OCT	0 *	0 *	23,851	0 *	0 *	0
NOV	-1,540 *	-1,540 *	21,824	0 *	0 *	0
DEC	175 *	175 *	15,332	0 *	0 *	0
JAN	1,500 *	1,500 *	10,790	0 *	0 *	0
FEB	0 *	0 *	-6,825	0 *	0 *	-2,632
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	372,218 *	372,218 *	0	0 *	0 *	0
FY 17	371,447 *	371,447 *	70,936	0 *	0 *	-2,632

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/17	\$1,577,138,377.94	(CITY)	\$1,255,382,733.95	(NON-CITY)
CONTRACT LIABILITY:	\$601,203,268.28	(CITY)	\$417,209,763.06	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	450,856 *	232,874 *	1,344,841 *	1,810,013	608,337 *	301,905 *	1,385,143 *	1,815,168
NON-CITY(N)	165,310 *	29,369 *	76,576 *	238,141	250,566 *	42,719 *	89,916 *	238,141

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-3,213 *	-3,213 *	6,299	1,213 *	1,213 *	1,369
AUG	528 *	528 *	5,665	0 *	0 *	0
SEPT	-32,924 *	-32,924 *	-34,279	0 *	0 *	500
OCT	-367 *	-367 *	1,596	0 *	0 *	0
NOV	4,941 *	5,232 *	1,976	0 *	0 *	0
DEC	14,507 *	14,507 *	11,706	0 *	0 *	522
JAN	56 *	0 *	22,266	0 *	0 *	9,794
FEB	1,634 *	1,634 *	9,549	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	616,965 *	610,443 *	0	295,037 *	286,006 *	0
FY 17	602,127 *	595,840 *	24,779	296,250 *	287,219 *	12,184

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/17	\$1,722,281,706.07	(CITY)	\$712,646,971.06	(NON-CITY)
CONTRACT LIABILITY:	\$281,852,418.40	(CITY)	\$12,134,806.82	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	1,877,594 *	799,553 *	945,864 *	928,314	1,094,901 *	998,752 *	974,067 *	936,537
NON-CITY(N)	35,863 *	5,000 *	27,765 *	32,000	38,916 *	32,000 *	32,000 *	32,000

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,440 *	13,484 *	10,949	0 *	0 *	0
AUG	14,574 *	14,288 *	26,581	0 *	0 *	0
SEPT	1,600 *	1,600 *	13,557	0 *	0 *	0
OCT	-1,917 *	-1,677 *	9,161	0 *	0 *	0
NOV	277 *	301 *	6,377	0 *	0 *	-300
DEC	4,022 *	4,445 *	329,371	0 *	0 *	20,543
JAN	134 *	134 *	-12,527	0 *	0 *	-62
FEB	1,312 *	1,312 *	13,914	0 *	0 *	0
MARCH	682 *	682 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,174,399 *	1,185,501 *	0	42,916 *	40,916 *	0
FY 17	1,207,523 *	1,220,070 *	397,383	42,916 *	40,916 *	20,181

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/17	\$88,362,618.11 (CITY)	\$803,786.91 (NON-CITY)
CONTRACT LIABILITY:	\$27,445,862.96 (CITY)	\$232,717.12 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	132,724 *	127,946 *	123,501 *	47,140	136,060 *	129,870 *	124,198 *	47,140
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	100 *	100 *	2,981	0 *	0 *	0
AUG	0 *	0 *	211	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	-345 *	-345 *	-359	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	7,864	0 *	0 *	0
JAN	197 *	197 *	2,016	0 *	0 *	0
FEB	0 *	0 *	385	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	80,683 *	65,478 *	0	0 *	0 *	0
FY 17	80,635 *	65,430 *	13,099	0 *	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/17	\$337,358,175.74 (CITY)	\$5,652,883.13 (NON-CITY)
CONTRACT LIABILITY:	\$46,914,308.16 (CITY)	\$1,641,444.60 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	7,032 *	54,185 *	57,823 *	37,851	160,234 *	106,168 *	67,509 *	37,322
NON-CITY(N)	2,770 *	2,063 *	967 *	1,800	3,090 *	2,063 *	967 *	1,800

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,687 *	2,687 *	2,681	875 *	875 *	875
AUG	195 *	195 *	195	-23 *	-23 *	-23
SEPT	719 *	719 *	718	88 *	88 *	88
OCT	830 *	830 *	830	284 *	284 *	285
NOV	1,652 *	1,652 *	1,652	224 *	224 *	223
DEC	998 *	982 *	980	311 *	311 *	311
JAN	5,158 *	5,158 *	5,157	108 *	108 *	108
FEB	1,573 *	1,573 *	1,572	0 *	0 *	0
MARCH	1,744 *	1,744 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	116,248 *	113,182 *	0	3,025 *	3,025 *	0
FY 17	131,804 *	128,722 *	13,785	4,892 *	4,892 *	1,867

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/17	\$394,555,419.48	(CITY)	\$20,831,506.68	(NON-CITY)
CONTRACT LIABILITY:	\$158,308,665.31	(CITY)	\$1,397,191.56	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	71,467 *	4,751 *	23,372 *	23,262	139,075 *	59,456 *	24,103 *	23,262
NON-CITY(N)	1 *	*	*		62 *	63 *	64 *	65

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4 *	4 *	4	0 *	0 *	0
AUG	-438 *	-438 *	-439	0 *	0 *	0
SEPT	239 *	5,141 *	5,141	0 *	0 *	0
OCT	238 *	488 *	487	0 *	0 *	0
NOV	213 *	213 *	213	0 *	0 *	0
DEC	375 *	6,543 *	6,541	0 *	0 *	0
JAN	158 *	158 *	158	0 *	0 *	0
FEB	1,428 *	1,428 *	4,912	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	202 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	286,014 *	274,896 *	0	9,349 *	9,349 *	0
FY 17	288,433 *	288,433 *	17,018	9,349 *	9,349 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/17	\$399,733,299.05	(CITY)	\$448,685,837.45	(NON-CITY)
CONTRACT LIABILITY:	\$122,758,680.94	(CITY)	\$122,985,744.93	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	478,989 *	291,598 *	210,402 *	106,495	474,644 *	300,872 *	212,450 *	106,495
NON-CITY(N)	273,963 *	361,306 *	208,811 *	97,753	315,159 *	361,306 *	208,811 *	97,753

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,663 *	7,663 *	7,663	1,939 *	1,938 *	1,938
AUG	6,416 *	6,416 *	6,416	16,224 *	16,083 *	18,792
SEPT	20,602 *	20,602 *	20,603	0 *	0 *	0
OCT	3,744 *	3,744 *	38,393	129 *	1,098 *	6,882
NOV	4,495 *	4,375 *	4,558	5,000 *	5,230 *	5,369
DEC	3,050 *	3,050 *	3,050	8 *	9,783 *	9,849
JAN	21,699 *	19,731 *	7,611	158 *	158 *	2,301
FEB	1,382 *	1,380 *	2,048	-3 *	9,999 *	10,001
MARCH	-2,088 *	433 *	0	0 *	0 *	0
APRIL	20,515 *	21,293 *	0	1,226 *	7,908 *	0
MAY	50,796 *	58,095 *	0	14,772 *	14,772 *	0
JUNE	311,698 *	361,552 *	0	391,492 *	347,126 *	0
FY 17	449,972 *	508,334 *	90,342	430,945 *	414,095 *	55,131

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/17	\$84,106,535.04	(CITY)	\$52,010,367.17	(NON-CITY)
CONTRACT LIABILITY:	\$23,627,813.43	(CITY)	\$8,240,223.35	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	57,617 *	29,209 *	722 *	735	90,427 *	29,699 *	1,236 *	735
NON-CITY(N)	36,530 *	13,979 *	642 *	661	64,051 *	18,521 *	751 *	765

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	289	0 *	0 *	32
AUG	0 *	0 *	6,209	0 *	0 *	801
SEPT	139 *	177 *	228	0 *	0 *	56
OCT	35 *	35 *	951	0 *	0 *	6
NOV	-30 *	4,132 *	4,619	0 *	3,005 *	3,394
DEC	5,994 *	5,994 *	7,827	0 *	0 *	131
JAN	0 *	0 *	609	924 *	924 *	1,131
FEB	0 *	0 *	2,531	0 *	0 *	2,361
MARCH	1,163 *	1,163 *	0	1,210 *	1,214 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	44,651 *	38,743 *	0	18,336 *	15,580 *	0
FY 17	51,952 *	50,244 *	23,264	20,470 *	20,723 *	7,912

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/17	\$1,377,209,092.53	(CITY)	\$1,165,145,632.39	(NON-CITY)
CONTRACT LIABILITY:	\$543,892,772.79	(CITY)	\$241,585,081.22	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	872,622 *	865,105 *	732,678 *	492,906	878,339 *	943,035 *	754,424 *	534,417
NON-CITY(N)	82,828 *	76,319 *	96,046 *	79,617	179,371 *	217,593 *	160,522 *	88,498

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,165 *	2,513 *	2,431	210 *	124 *	124
AUG	20,739 *	21,101 *	30,084	11,731 *	934 *	958
SEPT	4,904 *	12,894 *	12,768	930 *	2,721 *	2,435
OCT	3,905 *	12,543 *	12,571	103 *	5,826 *	5,825
NOV	-2,742 *	-1,732 *	3,828	0 *	0 *	5,529
DEC	17,845 *	15,786 *	10,845	8,561 *	7,758 *	1,311
JAN	30,191 *	40,951 *	45,873	15,749 *	18,266 *	8,089
FEB	6,854 *	10,283 *	74,002	5,178 *	5,338 *	5,234
MARCH	11,683 *	11,541 *	0	-145 *	-145 *	0
APRIL	1,512 *	8,841 *	0	1,132 *	1,163 *	0
MAY	2,692 *	2,692 *	0	12 *	12 *	0
JUNE	692,012 *	662,501 *	0	151,998 *	151,302 *	0
FY 17	794,760 *	799,914 *	192,402	195,459 *	193,299 *	29,505

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/17 \$37,151,032.65 (CITY) \$24,586,000.23 (NON-CITY)

CONTRACT LIABILITY: \$635,868.33 (CITY) \$15,963.78 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 18, FY 19, FY 20, and FY 21 for CITY(C) and NON-CITY(N).

Table for FY 2017 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 17.

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/17 \$204,233,767.42 (CITY) \$10,058,000.73 (NON-CITY)

CONTRACT LIABILITY: \$17,619,467.40 (CITY) \$48,505.54 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 18, FY 19, FY 20, and FY 21 for CITY(C) and NON-CITY(N).

Table for FY 2017 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 17.



WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/17 \$330,048,323.78 (CITY) \$5,828,711.78 (NON-CITY)

CONTRACT LIABILITY: \$15,906,454.52 (CITY) \$131,285.13 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 18, FY 19, FY 20, and FY 21 for CITY(C) and NON-CITY(N).

Table for FY 2017 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 17.

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/17 \$189,728,972.49 (CITY) \$6,079,337.63 (NON-CITY)

CONTRACT LIABILITY: \$33,558,387.92 (CITY) \$1,174,186.96 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 18, FY 19, FY 20, and FY 21 for CITY(C) and NON-CITY(N).

Table for FY 2017 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 17.

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/17	\$62,170,187.50	(CITY)	\$65,689,187.50	(NON-CITY)
CONTRACT LIABILITY:	\$12,185,555.66	(CITY)	\$12,185,555.65	(NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN								
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 18	*	FY 19	*	FY 20	*	FY 21
CITY(C)	*		*		*			*		*		*		
NON-CITY(N)	*		*		*			*		*		*		

	FY 2017			FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	22,517 *	22,517 *	0	22,517 *	22,517 *	0
FY 17	22,517 *	22,517 *	0	22,517 *	22,517 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/17	\$1,760,342,460.45	(CITY)	\$576,980,436.44	(NON-CITY)
CONTRACT LIABILITY:	\$683,515,047.15	(CITY)	\$101,837,105.19	(NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN								
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 18	*	FY 19	*	FY 20	*	FY 21
CITY(C)	588,073 *		780,973 *		481,436 *		198,179	1,297,682 *		794,320 *		484,670 *		200,048
NON-CITY(N)	12,205 *		9,667 *		*			349,750 *		64,752 *		*		

	FY 2017			FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18,700 *	18,679 *	18,678	175 *	175 *	520
AUG	10,560 *	9,348 *	11,385	14 *	112 *	113
SEPT	29,601 *	34,664 *	35,060	-810 *	-663 *	-166
OCT	28,545 *	29,942 *	29,773	3,960 *	4,586 *	4,175
NOV	-8,416 *	-1,648 *	-2,802	1,886 *	1,928 *	13,490
DEC	34,685 *	35,920 *	41,423	-987 *	-967 *	2,341
JAN	24,931 *	26,966 *	24,797	282 *	789 *	787
FEB	13,300 *	38,163 *	40,704	5,468 *	9,642 *	11,790
MARCH	12,045 *	323 *	0	50 *	58 *	0
APRIL	2,267 *	2,267 *	0	218 *	218 *	0
MAY	394 *	412 *	0	0 *	0 *	0
JUNE	671,670 *	806,486 *	0	123,540 *	154,862 *	0
FY 17	838,282 *	1,001,522 *	199,018	133,796 *	170,740 *	33,051

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/17	\$691,320,551.45 (CITY)	\$212,896,444.71 (NON-CITY)
CONTRACT LIABILITY:	\$217,259,360.76 (CITY)	\$2,450,949.97 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	354,570 *	457,043 *	408,204 *	35,665	453,113 *	483,812 *	410,512 *	35,665
NON-CITY(N)	3,873 *	*	*		36,397 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,330 *	1,876 *	726	0 *	0 *	0
AUG	18,113 *	14,803 *	14,803	0 *	0 *	0
SEPT	30,342 *	31,874 *	32,037	0 *	0 *	0
OCT	8,928 *	13,146 *	12,431	0 *	0 *	0
NOV	-6,704 *	-5,335 *	-5,023	0 *	0 *	0
DEC	16,195 *	19,667 *	19,442	1 *	0 *	0
JAN	25,924 *	31,409 *	30,869	0 *	0 *	0
FEB	-1,074 *	22,703 *	20,900	0 *	0 *	0
MARCH	46 *	0 *	0	0 *	0 *	0
APRIL	674 *	674 *	0	5,715 *	5,715 *	0
MAY	96,958 *	97,059 *	0	0 *	0 *	0
JUNE	404,446 *	330,291 *	0	11,306 *	2,164 *	0
FY 17	605,178 *	558,167 *	126,185	17,022 *	7,879 *	0

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/17	\$1,257,963,098.08 (CITY)	\$541,415,321.94 (NON-CITY)
CONTRACT LIABILITY:	\$363,207,451.68 (CITY)	\$141,841.50 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	426,884 *	599,329 *	825,462 *	402,316	800,030 *	641,643 *	835,524 *	402,316
NON-CITY(N)	*	*	*		*	234,742 *	200,000 *	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	21,945 *	21,945 *	22,190	0 *	0 *	0
AUG	12,388 *	12,418 *	17,886	0 *	0 *	0
SEPT	14,960 *	14,956 *	15,340	0 *	0 *	5
OCT	16,047 *	16,047 *	16,262	0 *	0 *	0
NOV	8,972 *	8,972 *	8,970	0 *	0 *	0
DEC	39,741 *	39,741 *	44,621	0 *	0 *	0
JAN	21,370 *	21,370 *	21,496	0 *	0 *	-5
FEB	34,364 *	34,364 *	34,493	0 *	0 *	0
MARCH	30,465 *	28,961 *	0	0 *	0 *	0
APRIL	2,444 *	75 *	0	0 *	0 *	0
MAY	75 *	0 *	0	0 *	0 *	0
JUNE	346,977 *	351,024 *	0	9,874 *	9,874 *	0
FY 17	549,748 *	549,873 *	181,258	9,874 *	9,874 *	0

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/17	\$863,298,385.61 (CITY)	\$309,377,322.07 (NON-CITY)
CONTRACT LIABILITY:	\$226,539,346.34 (CITY)	\$90,444,549.19 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	54,997 *	4,952 *	2,363 *	3,500	370,851 *	20,823 *	14,672 *	3,500
NON-CITY(N)	160 *	*	*		603 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	72 *	237 *	269	0 *	0 *	0
AUG	3,453 *	3,574 *	3,567	0 *	0 *	0
SEPT	1,750 *	3,141 *	3,142	47 *	47 *	48
OCT	3,215 *	3,321 *	4,132	0 *	0 *	0
NOV	810 *	1,699 *	1,699	0 *	0 *	0
DEC	15,206 *	15,475 *	14,280	80,462 *	80,602 *	80,512
JAN	3,148 *	1,448 *	1,475	243 *	243 *	0
FEB	262 *	262 *	422	0 *	0 *	0
MARCH	712 *	712 *	0	0 *	0 *	0
APRIL	12,031 *	12,655 *	0	0 *	0 *	0
MAY	5,026 *	4,797 *	0	0 *	0 *	0
JUNE	374,571 *	324,678 *	0	41,004 *	39,945 *	0
FY 17	420,256 *	371,999 *	28,987	121,756 *	120,837 *	80,560

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/17	\$629,346,090.34 (CITY)	\$72,376,664.48 (NON-CITY)
CONTRACT LIABILITY:	\$213,733,757.04 (CITY)	\$3,447.58 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	223,195 *	491,544 *	162,060 *	74,234	525,348 *	496,485 *	159,125 *	77,641
NON-CITY(N)	6,883 *	*	*		*	*	459 *	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,365 *	2,365 *	2,364	0 *	0 *	0
AUG	-3,057 *	-3,057 *	-3,057	0 *	0 *	0
SEPT	6,638 *	6,638 *	6,638	0 *	0 *	0
OCT	1,474 *	1,474 *	1,474	0 *	0 *	0
NOV	1,844 *	1,844 *	1,842	0 *	0 *	0
DEC	684 *	684 *	682	0 *	0 *	0
JAN	9,925 *	9,913 *	9,926	0 *	0 *	0
FEB	26,110 *	8,312 *	26,108	0 *	0 *	0
MARCH	1,211 *	16,957 *	0	0 *	0 *	0
APRIL	4,937 *	500 *	0	0 *	0 *	0
MAY	650 *	3,025 *	0	0 *	0 *	0
JUNE	169,530 *	173,645 *	0	8,258 *	8,258 *	0
FY 17	222,311 *	222,300 *	45,978	8,258 *	8,258 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/17	\$37,437,177.12 (CITY)	\$9,955.60 (NON-CITY)
CONTRACT LIABILITY:	\$4,194,938.13 (CITY)	\$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	4,071 *	30,799 *	27,695 *	26,185	30,239 *	30,799 *	27,695 *	26,185
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	359 *	359 *	359	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-83 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	10,753 *	10,670 *	0	0 *	0 *	0
FY 17	11,029 *	11,029 *	359	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/17	\$579,212,491.83 (CITY)	\$36,151,653.38 (NON-CITY)
CONTRACT LIABILITY:	\$428,556,414.73 (CITY)	\$15,469,322.03 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	258,896 *	379,925 *	584,920 *	331,804	332,937 *	404,214 *	788,152 *	331,804
NON-CITY(N)	*	*	*		12,858 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,449 *	6,999 *	103,241	-342 *	-342 *	1,931
AUG	11,289 *	1,716 *	1,734	0 *	0 *	0
SEPT	-718 *	3,067 *	14,113	0 *	0 *	0
OCT	2,497 *	3,284 *	31,818	0 *	0 *	0
NOV	3,617 *	4,750 *	28,230	0 *	0 *	0
DEC	3,857 *	2,114 *	8,090	0 *	0 *	0
JAN	156,773 *	119,066 *	9,782	2,823 *	2,823 *	-63
FEB	11,208 *	1,728 *	5,553	0 *	0 *	0
MARCH	51 *	5 *	0	0 *	0 *	0
APRIL	20,071 *	51,643 *	0	89 *	89 *	0
MAY	18,866 *	25,677 *	0	70 *	70 *	0
JUNE	116,395 *	145,769 *	0	1,091 *	1,091 *	0
FY 17	351,355 *	365,818 *	202,561	3,731 *	3,731 *	1,868

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/17	\$1,230,069,466.26	(CITY)	\$37,631,463.29	(NON-CITY)
CONTRACT LIABILITY:	\$1,044,031,605.70	(CITY)	\$14,782,831.40	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	671,166 *	689,237 *	689,438 *	350,143	853,225 *	699,095 *	684,807 *	343,776
NON-CITY(N)	8,279 *	257 *	*		27,196 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	88,187 *	329 *	138	1,915 *	0 *	0
AUG	39,046 *	-1,243 *	2,041	167 *	0 *	0
SEPT	29,105 *	35,886 *	36,694	0 *	198 *	197
OCT	13,078 *	92,864 *	93,280	0 *	509 *	508
NOV	1,134 *	94,446 *	97,183	0 *	0 *	23
DEC	21,140 *	34,680 *	47,896	6,758 *	10 *	9
JAN	187,315 *	107,097 *	61,788	42 *	1,444 *	15
FEB	6,847 *	8,443 *	14,221	0 *	0 *	0
MARCH	3,200 *	5,634 *	0	4 *	6,735 *	0
APRIL	638 *	687 *	0	0 *	0 *	0
MAY	4,423 *	4,423 *	0	0 *	0 *	0
JUNE	499,173 *	496,081 *	0	9,492 *	9,482 *	0
FY 17	893,286 *	879,327 *	353,241	18,378 *	18,378 *	752

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/17	\$4,050,000.26	(CITY)	\$12.11	(NON-CITY)
CONTRACT LIABILITY:	\$1,810,526.00	(CITY)	\$0.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	1,275 *	1,275 *	1,275 *		1,275 *	1,275 *	1,275 *	
NON-CITY(N)	*	*	*		*	*	*	

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

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/17 \$943,636,793.54 (CITY) \$110.55 (NON-CITY)

CONTRACT LIABILITY: \$18,630,443.12 (CITY) \$626,791.51- (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 18, FY 19, FY 20, and FY 21 for CITY(C) and NON-CITY(N).

Table for FY 2017 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months from JULY to FY 17.

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$72,188,761.97 (CITY) \$7,884,279.38 (NON-CITY)

CONTRACT LIABILITY: \$23,470,234.77 (CITY) \$4,039,621.20 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 18, FY 19, FY 20, and FY 21 for CITY(C) and NON-CITY(N).

Table for FY 2017 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months from JULY to FY 17.

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/17	\$197,567,965.69 (CITY)	\$243,480,504.04 (NON-CITY)
CONTRACT LIABILITY:	\$166,100,009.36 (CITY)	\$87,098,683.64 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	105,690 *	54,150 *	36,371 *	10,113	124,789 *	62,597 *	43,710 *	10,593
NON-CITY(N)	19,543 *	9,365 *	23,552 *	29,973	50,639 *	38,100 *	24,897 *	33,000

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	728 *	394 *	395	278 *	278 *	279
AUG	421 *	0 *	0	303 *	0 *	612
SEPT	177 *	8,804 *	9,093	4,861 *	4,861 *	193
OCT	913 *	1,000 *	959	20 *	255 *	715
NOV	310 *	337 *	844	0 *	0 *	2,695
DEC	479 *	367 *	893	674 *	1,026 *	1,025
JAN	1,625 *	4,290 *	2,856	993 *	706 *	976
FEB	6,106 *	6,536 *	20,043	26,041 *	26,041 *	316
MARCH	830 *	830 *	0	-78 *	-78 *	0
APRIL	0 *	236 *	0	138 *	141 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	66,955 *	55,523 *	0	10,620 *	10,620 *	0
FY 17	78,544 *	78,317 *	35,083	43,850 *	43,850 *	6,811

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/17	\$1,628,713,858.09 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$848,219,942.78 (CITY)	\$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	7,038 *	14,826 *	272,500 *	133,500	197,647 *	78,925 *	260,000 *	135,048
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-3	0 *	0 *	0
AUG	0 *	0 *	-926	0 *	0 *	0
SEPT	0 *	0 *	45	0 *	0 *	0
OCT	-1,049 *	-1,049 *	151	0 *	0 *	0
NOV	0 *	0 *	1,421	0 *	0 *	0
DEC	0 *	0 *	9,591	0 *	0 *	0
JAN	14,019 *	0 *	277	0 *	0 *	0
FEB	0 *	0 *	27,837	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	212,177 *	241,244 *	0	0 *	0 *	0
FY 17	225,147 *	240,195 *	38,391	0 *	0 *	0



WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/17	\$1,582,385,522.85	(CITY)	\$462,301,650.86	(NON-CITY)
CONTRACT LIABILITY:	\$1,541,334,279.89	(CITY)	\$10,190,658.10	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	589,671 *	468,845 *	546,231 *	361,855	1,063,619 *	511,760 *	550,517 *	342,333
NON-CITY(N)	*	*	*		3,016 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	28,897 *	4,516 *	5,125	0 *	0 *	0
AUG	26,476 *	822 *	-926	0 *	0 *	0
SEPT	9,494 *	22,261 *	34,501	0 *	0 *	0
OCT	6,655 *	31,189 *	30,288	0 *	0 *	0
NOV	7,685 *	14,735 *	36,733	0 *	0 *	0
DEC	63,794 *	28,328 *	29,487	15 *	0 *	0
JAN	222,774 *	221,536 *	179,811	60 *	910 *	869
FEB	12,629 *	-12,690 *	19,942	0 *	0 *	517
MARCH	3,516 *	2,796 *	0	0 *	0 *	0
APRIL	2,491 *	2,812 *	0	0 *	0 *	0
MAY	3,696 *	3,696 *	0	0 *	0 *	0
JUNE	613,460 *	681,760 *	0	15,078 *	14,243 *	0
FY 17	1,001,567 *	1,001,761 *	334,961	15,153 *	15,153 *	1,386

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/17	\$3,410,800,090.96	(CITY)	\$363,832,451.23	(NON-CITY)
CONTRACT LIABILITY:	\$1,679,799,996.36	(CITY)	\$2,257,956.15	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	117,877 *	1,165,527 *	1,137,211 *	787,816	949,317 *	1,285,652 *	1,111,005 *	737,466
NON-CITY(N)	132,180 *	5,400 *	*		174,625 *	5,400 *	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	28,814 *	25,462 *	16,209	0 *	0 *	0
AUG	20,672 *	12,618 *	29,883	0 *	0 *	0
SEPT	28,926 *	6,763 *	46,374	0 *	0 *	0
OCT	14,323 *	10,363 *	25,875	0 *	0 *	0
NOV	6,683 *	5,693 *	7,594	0 *	0 *	0
DEC	2,095 *	850 *	5,918	0 *	0 *	-888
JAN	54,339 *	18,487 *	19,625	0 *	0 *	235
FEB	11,327 *	11,057 *	22,723	0 *	0 *	0
MARCH	-510 *	-323 *	0	0 *	0 *	0
APRIL	77 *	77 *	0	0 *	0 *	0
MAY	27 *	27 *	0	0 *	0 *	0
JUNE	734,460 *	809,694 *	0	56,585 *	56,585 *	0
FY 17	901,233 *	900,768 *	174,200	56,585 *	56,585 *	-653

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/17	\$28,455,377,831.57 (CITY)	\$9,003,926,503.24 (NON-CITY)
CONTRACT LIABILITY:	\$13,369,859,872.35 (CITY)	\$2,323,793,186.69 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
CITY(C)	13,431,363 *	12,229,931 *	12,108,752 *	8,883,978	18,350,619 *	13,273,994 *	12,547,028 *	8,881,643
NON-CITY(N)	1,639,781 *	776,957 *	536,563 *	1,228,939	2,360,287 *	1,335,062 *	823,406 *	1,241,016

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,222,368 *	1,081,053 *	1,181,178	70,566 *	64,756 *	67,562
AUG	198,845 *	129,042 *	230,981	28,416 *	17,172 *	22,755
SEPT	184,520 *	238,893 *	339,584	3,688 *	-1,868 *	-4,671
OCT	194,830 *	304,917 *	453,383	4,468 *	13,469 *	21,397
NOV	471,679 *	598,212 *	729,037	7,110 *	10,435 *	30,470
DEC	306,459 *	310,862 *	695,844	95,931 *	98,689 *	115,960
JAN	820,004 *	678,331 *	510,748	23,361 *	26,439 *	24,358
FEB	617,692 *	652,329 *	970,068	38,634 *	55,611 *	171,466
MARCH	170,183 *	179,882 *	0	1,041 *	7,784 *	0
APRIL	783,027 *	815,701 *	0	8,728 *	15,234 *	0
MAY	254,509 *	272,938 *	0	-55,897 *	-55,897 *	0
JUNE	11,500,626 *	11,406,773 *	0	2,287,159 *	2,174,401 *	0
FY 17	16,724,742 *	16,668,933 *	5,110,824	2,513,205 *	2,426,225 *	449,297

**IX.**

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## Capital Program Performance Indicators

## CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	<b>FY 2015 Actuals</b>	<b>Plan</b>	<b>FY 2016 Actuals</b>	<b>% of Plan</b>	<b>FY 2017 Plan</b>
Department of Sanitation	\$161	\$126	\$157	125%	\$178
Department of Transportation	1,034	572	681	119%	1,182
Department of Design and Construction	1,439	1,513	1,585	105%	2,281
Department of Housing Preservation & Development	433	930	776	83%	1,062
Department of Information Technology & Telecommunications	66	149	121	81%	77
Department of Education	2,890	3,199	2,553	80%	3,930
Health & Hospitals Corporation	105	201	139	69%	516
City-wide Equipment Purchases	185	320	220	69%	477
Transit Authority	125	395	238	60%	308
Department of Business Services	516	748	417	56%	1,220
Department of Parks and Recreation	407	437	220	50%	629
Department of Environmental Protection	1,344	1,323	698	53%	1,380
City University of New York	68	153	51	33%	194
Department of Correction	96	286	83	29%	249
Department of Citywide Administrative Services	88	159	40	25%	155
All Others	303	552	478	87%	639
<b>Totals</b>	<b><u>\$9,260</u></b>	<b><u>\$11,063</u></b>	<b><u>\$8,457</u></b>	<b><u>76%</u></b>	<b><u>\$14,477</u></b>

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

N/A = Not Available

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

N/A = Not Available

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

N/A = Not Available



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

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
---

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

N/A = Not Available

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

N/A = Not Available

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

N/A = Not Available

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

N/A = Not Available

X.

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2018-2021 Appropriations and Commitments with  
2017 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information, by Budget Line

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL

AVAILABLE BALANCE AS OF: 02/28/17 \$17,200.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$671,050.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,599,749.81 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							503	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	503	503
ACTUAL(C)*	*	*	*	490	*	*	*	*	*	*	*	*	490
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGD SHAN	CONS	FA - CPC Nan Shan Center Expansion 002 CONSTRUCTION	503	0	06/20	DSGN	10/06	07/07

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$510,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							510	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDELTCOR	CONS SJ	Elmcors Youth and Adult Activities 001 CONSTRUCTION	510	0	06/20	SITE DEV. AND OFFSITE INF		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	118	*	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	*	118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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: 02/28/17 \$2,347,038.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$271,746.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$895,216.00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	1,649	*	17
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	705	*	705
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,205	*	1,205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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	06/17			
850 AGDN10SEC	EQFN	Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE 001 EQUIPMENT AND FURNITURE	513	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/18			



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 004 EQUIPMENT - VEHICLES	17	0	06/20			
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE	84	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$419,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

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

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

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$3,832,077.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$49,678.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,244,244.51 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						2,939		
APPROPRIATIONS (N)*								

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

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

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					2,907	257		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	446	446
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 AGDNMETRA	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING					
EQFN	002 EQUIPMENT AND FURNITURE	2,097	0	06/18		
850 AGDNMETRC	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/19		
850 AGDNMETRO	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE					
EQVH	001 EQUIPMENT - VEHICLES	282	0	06/17		
850 AGDNMETRY	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	810	0	06/18		



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGSNAPBP CONS	SNAP Building Project 001 CONSTRUCTION	118	0	06/17			

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)  
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	73	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSAGE CONS	FA - Sage Senior Center 005 CONSTRUCTION	73	0	06/20	DSGN	01/01	01/01

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/17 \$492,090.79 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$183,242.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$714,667.21 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						500		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
ACTUAL(C)*	*	*	*	*	*	*	*	137	*	*	*	*	*	137
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 AGDNPARKE	Parker Jewish Institute for Health Care & Rehab											
EQFN	001 EQUIPMENT AND FURNITURE						137	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS						3	0	06/17			
850 PARKER	Parker Jewish Institute, Queens											
CONS GE 004	CONSTRUCTION				GENERAL		500	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$2,587,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
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			



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER  
 AVAILABLE BALANCE AS OF: 02/28/17 \$202,095.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$518,580.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$222,324.83 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	203 *	203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	203 *	203
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 AGDISABEL	Isabella Geriatric Center - Assembly and telecommunications										
	CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	19	0	06/17			
801 AGDISABE2	Isabella Geriatric Center - WHSTCH Audio-Visual										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	184	0	06/17			

BUDGET LINE: AG-DN798 FMS #: 125 A37 SERVICE PROGRAM FOR OLDER PEOPLE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/17 \$3,598.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,791.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,610.27 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 AGDNSERV	SERVICE PROGRAM FOR OLDER PEOPLE INC - TECHNOLOGY SUPPORT										
	CO#: RG IFSP 002 IFA CONSTRUCTION SUPERVIS					4	0	06/17			



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						50	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE											

BUDGET LINE: AG-DN865 FMS #: 125 A46 CONSELYEA STREET BLOCK ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/17 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 AGDCSBA	CONSELYEA STREET BLOCK ASSOCIATION											
	CONS SJ 001 CONSTRUCTION						3,000	0	06/17			
	CONS SJ 003 CONSTRUCTION						500	0	07/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: AG-DN895		FMS #: 125 A42		JACOB A. RIIS NEIGHBORHOOD SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/28/17				\$65,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 AGDNJACOB	Jacob A. Riis Neighborhood Settlement - Vehicle Purchases											65	0	06/17		
	EQVH 001 EQUIPMENT - VEHICLES															

BUDGET LINE: AG-DN932		FMS #: 125 A44		WOODSTOCK HDFC FOR SENIOR CITIZENS															
AVAILABLE BALANCE AS OF: 02/28/17				\$513,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

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



FY 2018 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
125 AGWILLBY CONS	Willoughby Senior Center HVAC Upgrade 001 CONSTRUCTION	400	0	06/17		
125 AGWOODREL CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/18	DSGN	06/15 11/15
125 HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/17		
125 HMFTWASH CONS	ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 CONSTRUCTION	210	0	06/17		
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/00 09/00
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 026 CONSTRUCTION	732	0	06/17	DSGN	03/15 08/15
806 HAM14MRSR CONS	MONROE HOUSES SENIOR CENTER RENOVATION GE 002 CONSTRUCTION GENERAL	500	0	06/17	DSGN	05/15 03/17
806 HAM14RHSR CONS	RED HOOK SENIOR CENTER RENOVATION GE 001 CONSTRUCTION GENERAL	1,800	0	06/17	DSGN	11/13 04/15
806 HAM15JFSR CONS	JEFFERSON SENIOR CENTER UPGRADE GE 001 CONSTRUCTION GENERAL	450	0	06/17	DSGN	09/15 03/16
850 AGCOVELLO CONS	LEONARD COVELLO 009 CONSTRUCTION	91	0	06/17	CONSCOMP	06/16 06/16
	011 CONSTRUCTION	1,643	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/17				\$524,292.79 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$53,657.09 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,614,225.12 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*				200	*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
801 AGD-LENOX	CO#: AA CONS	Lenox Hill Neighborhood Association 007 CONSTRUCTION																DEVSCOPE	12/06	06/07
801 AGDALZEIM	OTHR	FA - Alzheimers Foundation of Staten Island 002 OTHER																DSGN	01/07	01/07
850 HEBREW	CO#: CR EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES																		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	1,500				1,500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDCSBA	CONSELYEA STREET BLOCK ASSOCIATION						
	CONS SJ 002 CONSTRUCTION	1,000	0	06/18			
	CONS SJ 004 CONSTRUCTION	500	0	06/18			

BUDGET LINE: AG-MN235 FMS #: 125 M06 LENOX HILL NEIGHBORHOOD HOUSE, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
801 AGD-LENOX	Lenox Hill Neighborhood Association						
	CONS 006 CONSTRUCTION	50	0	06/17	DEVSCOPE	12/06	06/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17 \$188,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$701,999.98 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$820,939.02 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	600	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$266,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260 *	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260 *	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGQNCOUNC	Chinese-American Planning Center - I/O									
EQFN	001 EQUIPMENT AND FURNITURE					9	0	06/17		
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE					251	0	06/17		
IFSP	200 IFA CONSTRUCTION SUPERVIS					6	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$292,337.25 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,638,662.75 (CITY) \$ .00 (NON-CITY)

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

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

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



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$127,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$51,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS					1	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-1													FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/17													\$5,251,678.49 (CITY)			\$1,000.00 (NON-CITY)											
CONTRACT LIABILITY:													\$908,380.19 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:													\$32,039,232.68 (CITY)			\$0.00 (NON-CITY)											
* FY 18 *													* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *							
EXECUTIVE (C)*													4,933 *	2,599 *	1,228 *		7,487 *	4,933 *	2,599 *	1,228 *							
APPROPRIATIONS																COMMITMENT PLAN											
(N)*													*	*	*	*	(N)*	*	*	*							

													FY 2017												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	615 *	615
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	733 *	733
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
125 AGVARSRCT REHABILITATION OF VARIOUS SENIOR CENTERS																		
EQFN 021 EQUIPMENT AND FURNITURE													92	0	06/17		DEVSCOPE	01/02 03/02
EQFN 022 EQUIPMENT AND FURNITURE													159	0	06/18			
EQFN 024 EQUIPMENT AND FURNITURE													678	0	06/18			
EQFN 025 EQUIPMENT AND FURNITURE													333	0	06/19			
EQFN 026 EQUIPMENT AND FURNITURE													1,205	0	06/20			
EQFN 027 EQUIPMENT AND FURNITURE													1,228	0	06/21			
EQFN 028 EQUIPMENT AND FURNITURE													1,253	0	06/22			
EQFN 029 EQUIPMENT AND FURNITURE													1,278	0	06/23			
EQFN 030 EQUIPMENT AND FURNITURE													2,277	0	06/24			
EQFN 031 EQUIPMENT AND FURNITURE													959	0	06/26			
EQFN 032 EQUIPMENT AND FURNITURE													989	0	06/27			
125 AGVEHICLE Vehicles for Senior Centers Citywide																		
EQVH 001 EQUIPMENT - VEHICLES													930	0	06/25			
125 CLIENTDAT Collect Client Data																		
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT													1,000	0	06/19			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT													394	0	06/20			
850 AGCOVELLO LEONARD COVELLO																		
CONS 005 CONSTRUCTION													189	0	06/17		CONSCOMP	06/16 06/16
CONS 006 CONSTRUCTION													1,300	0	06/19			
CONS 007 CONSTRUCTION													500	0	06/18			
CONS 008 CONSTRUCTION													1,300	0	06/19			
CONS 012 CONSTRUCTION													1,000	0	06/19			
CONS 013 CONSTRUCTION													1,000	0	06/20			
CO#: A1 IFDS 100 IFA DESIGN													4	0	06/17			
CO#: A1 IFSP 101 IFA CONSTRUCTION SUPERVIS													106	0	06/17			
850 AGNYCHANG NYCHANGE PROJECT WITH DFTA																		
CO#: 4A IFSP 101 IFA CONSTRUCTION SUPERVIS													10	0	06/17		PROJSTRT	03/13 03/13
CONS 204 CONSTRUCTION													6,150	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA				DEVSCOPE	06/03	08/03
EQFN	012 EQUIPMENT AND FURNITURE	272	0	06/17			
CO#: 01 CONS	014 CONSTRUCTION	62	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$6,807,888.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$56,395.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,719,544.64 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*
EXECUTIVE (C)*		2,010	1,735		(C)*	4,497	2,659	1,735		
APPROPRIATIONS (N)*					(N)*					

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,662	1,662
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	763	0	06/19			
EQFN	021 EQUIPMENT AND FURNITURE	1,482	0	06/18			
EQFN	022 EQUIPMENT AND FURNITURE	633	0	06/19			
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide						
EQFN	020 EQUIPMENT AND FURNITURE	1,015	0	06/18			
125 AG-2GMS	Re-engineering Grants Management System						
EQFN	07 EQUIPMENT AND FURNITURE	647	0	06/17			
EQFN	10 EQUIPMENT AND FURNITURE	463	0	06/18			
EQFN	11 EQUIPMENT AND FURNITURE	350	0	06/20			
125 AGINGVEHS	Citywide Vehicles for Senior Services						
EQFN	002 EQUIPMENT AND FURNITURE	365	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	1,037	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	763	0	06/19			
EQFN	005 EQUIPMENT AND FURNITURE	635	0	06/20			
125 AGUPGRADE	Aging Computer Upgrade						
EQFN	006 EQUIPMENT AND FURNITURE	650	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/18			
EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	750	0	06/20			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/17	\$38,319,577.45 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,652,044.91 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	4,470 *	6,943 *	4,334 *	1,228	20,248 *	12,088 *	6,037 *	1,228
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,645	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	490	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	137	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,316 *	19,613 *	0	0 *	0 *	0
FY 17	18,316 *	19,613 *	2,272	0 *	0 *	0



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17 \$92,293,973.04 (CITY) \$90,024,260.75 (NON-CITY)  
 CONTRACT LIABILITY: \$24,039,842.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$488,860,234.79 (CITY) \$542,716,416.35 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	269,002				309,179			
APPROPRIATIONS (N)*					20,340			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	1,000	*	*	*	*	*	31,232
FORCST(C)*	232	*	*	*	*	*	*	*	*	*	*	*	32,232
ACTUAL(C)*	232	*	*	*	*	*	1,000	*	*	*	*	*	1,232
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)									DEVSCOPE 07/11 06/12
CO#: 10	CONS GE 011 CONSTRUCTION			GENERAL		217,500	0	06/18		
	CONS GE 014 IFA DESIGN					350	0	06/17		
	CONS GE 023 CONSTRUCTION			GENERAL		1,000	0	01/17		
	CONS 039 CONSTRUCTION					30,500	0	06/17		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/18		
841 BRC156F	MANHATTAN BRIDGE #15									DEVSCOPE 06/14 06/15
	CONS GE 001 CONSTRUCTION			GENERAL		82,309	20,340	06/18		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS		5,714	0	06/18		
	DSGN 006 DESIGN					232	0	06/17		
	CNSP 009 CONSTRUCTION SUPERVISION					3,656	0	06/18		
	DSGN 010 DESIGN					500	0	06/17		
	CTGY 019 CONTINGENCY					18,327	6,000	06/18		
CO#: 3	IFDS 600 IFA DESIGN					208	0	06/17		
CO#: 4	IFDS 600 IFA DESIGN					600	0	06/17		
CO#: 5	IFDS 600 IFA DESIGN					800	0	06/18		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)									DEVSCOPE 06/16 05/17
CO#: 12	IFSP 007 IFA CONSTRUCTION SUPERVIS					100	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/17 \$308,195,506.48 (CITY) \$115,139,951.16 (NON-CITY)  
 CONTRACT LIABILITY: \$32,233,375.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$384,446,562.36 (CITY) \$234,493,104.84 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	146,327				342,455				
APPROPRIATIONS (N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	643	*	*	*	*	*	*	*	*	*	*	*	60,643	61,286
FORCST(C)*	643	*	*	*	*	*	*	*	*	*	*	*	60,643	61,286
ACTUAL(C)*	643	*	*	*	*	*	643	*	*	*	*	*		1,286
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)									
	CONS GE 038 CONSTRUCTION			GENERAL		643	0	06/17		
	CONS 041 CONSTRUCTION					60,000	0	06/17		
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER									DEVSCOPE 06/15 06/16
	CONS GE 001 CONSTRUCTION			GENERAL		315,635	0	06/18		
	CTGY 006 CONTINGENCY					49,500	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		11,003	0	06/18		
	DSGN 009 DESIGN					643	0	07/16		
	DSGN 020 DESIGN					15,817	0	06/18		
CO#: 4	IFDS 601 IFA DESIGN					500	0	06/17		
CO#: 5	IFDS 601 IFA DESIGN					625	0	06/17		
CO#: 6	IFDS 601 IFA DESIGN					800	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$48,340,080.82 (CITY) \$29,305,918.25 (NON-CITY)																			
CONTRACT LIABILITY: \$17,753,085.17 (CITY) \$1,447,002.87 (NON-CITY)																			
ITD EXPENDITURES: \$799,204,857.30 (CITY) \$653,927,786.44 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*								275,760		(C)*		28,000						280,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17					
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)																			
	CONS GE 036 CONSTRUCTION							1,501												
	CONS 040 CONSTRUCTION																			
841 BRC253BB	WILLIAMSBURG CONTRACT 6																			
	CO#: 4 IFDS SW 600 IFA DESIGN																			
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION																			
	CTGY 073 CONTINGENCY																			
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20																			
	CONS 001 CONSTRUCTION																			
	DSGN 002 DESIGN																			
	CNSP 003 CONSTRUCTION SUPERVISION																			
	CONS TR 004 CONSTRUCTION																			
	CONS TR 005 CONSTRUCTION																			
	SVCS 006 SERVICES																			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-270		FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE											
AVAILABLE BALANCE AS OF: 02/28/17		\$106,363,231.09		(CITY)				\$62,396,416.07		(NON-CITY)					
CONTRACT LIABILITY:		\$57,561,176.36		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$532,420,061.91		(CITY)						\$347,801,585.93		(NON-CITY)			
* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
EXECUTIVE (C)*		3,566 *		250,000 *				(C)*		27,890 *		250,000 *			
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	* 13,000	* 4,630	*	*	*	*	*	*	*	* 69,264	* 86,894
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	* 86,624	* 86,624
ACTUAL(C)*	*	*	3,835	* 13,000	* 4,630	*	*	*	*	*	*	*	*	* 21,464
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 07/11 06/12
	CONS GE 010 CONSTRUCTION			GENERAL		13,000	0	06/17		
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)									DEVSCOPE 06/10 06/11
	CTGY 011 CONTINGENCY					11,000	0	06/18		
	CNSP 031 CONSTRUCTION SUPERVISION					3,985	0	06/17		
	CONS WB 039 CONSTRUCTION			WATERWAY BRIDGES		26,630	0	06/17		
	SVCS 071 SERVICES					1,000	0	06/17		
	CONS 083 CONSTRUCTION					13,000	0	10/16		
	CONS 084 CONSTRUCTION					4,630	0	11/16		
CO#: 13	IFSP 601 IFA CONSTRUCTION SUPERVIS					525	0	06/17		
841 BRC270D	BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19									DEVSCOPE 06/12 06/13
	CONS 001 CONSTRUCTION					250,000	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION					25,000	0	06/18		
	DSGN 004 DESIGN					2,890	0	06/18		
	DSGN 005 DESIGN					300	0	06/17		
CO#: 1	IFDS 600 IFA DESIGN					350	0	06/17		
CO#: 2	IFDS 600 IFA DESIGN					500	0	06/18		
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			CONSULTANT SUPERVISION OF		2,500	0	06/17		
	SVCS NV 003 SERVICES			SPECIAL TECHNICAL INVESTI		740	0	06/17		
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT									
CO#: 8	IFDS 600 IFA DESIGN					400	0	06/18		
841 BR10YR15	Waterway Bridges Ten Year Plan									
	CONS 019 CONSTRUCTION					25,000	0	06/22		
	CONS 020 CONSTRUCTION					50,000	0	06/23		
	CONS 021 CONSTRUCTION					50,000	0	06/24		
	CONS 022 CONSTRUCTION					50,000	0	06/25		
	CONS 023 CONSTRUCTION					51,550	0	06/27		
	CONS 024 CONSTRUCTION					53,148	0	06/27		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 02/28/17		\$12,879,593.86 (CITY)				\$8,987,501.34 (NON-CITY)													
CONTRACT LIABILITY:		\$10,308,726.10 (CITY)				\$19,774,254.27 (NON-CITY)													
ITD EXPENDITURES:		\$98,704,023.49 (CITY)				\$103,609,097.39 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		2,050	*	931	*	1,300	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		630	*		*		*		*	(N)*		4,987	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	9	*	*	3,255	*	*	1,420	*	4,684
FORCST(C)*	*	*	*	*	*	*	*	9	*	*	3,255	*	*	1,420	*	4,684
ACTUAL(C)*	*	*	*	*	*	*	*	9	*	175	*	*	*	*	*	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
841 BRX287BS	Macombs Dam Bridge- Bus Stop										
	DSGN 001 DESIGN						250	0	06/18		
	SVCS 002 SERVICES						100	0	06/18		
	CONS 003 CONSTRUCTION						1,000	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION						300	0	06/20		
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA										DEVSCOPE 07/12 06/13
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		86	0	06/17		
	CONS 007 CONSTRUCTION						9	0	01/17		
	CONS GE 012 CONSTRUCTION				GENERAL		1,700	4,987	06/18		
	CTGY 016 CONTINGENCY						0	630	06/18		
	CONS 017 CONSTRUCTION						3,255	0	03/17		
	CNSP SU 018 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		175	0	06/17		
	CNSP 019 CONSTRUCTION SUPERVISION						931	0	06/19		
	SVCS NV 020 SERVICES				SPECIAL TECHNICAL INVESTI		147	0	06/17		
	CONS 022 CONSTRUCTION						1,012	0	06/17		
CO#: 2	IFSP 605 IFA CONSTRUCTION SUPERVIS						625	0	06/17		
CO#: 3	IFSP 605 IFA CONSTRUCTION SUPERVIS						800	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: BR WATERWAY BRIDGES  
 AVAILABLE BALANCE AS OF: 02/28/17  
 CONTRACT LIABILITY:

\$627,400,322.83 (CITY)  
 \$161,634,413.41 (CITY)

\$391,562,389.33 (NON-CITY)  
 \$34,282,743.61 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	418,895 *	250,000 *	*	275,760	709,840 *	250,931 *	1,300 *	280,000
NON-CITY(N)	630 *	*	*		29,411 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	649 *	881 *	879	0 *	0 *	0
AUG	0 *	0 *	1	0 *	0 *	0
SEPT	0 *	0 *	3,858	0 *	0 *	0
OCT	13,000 *	0 *	13,004	0 *	0 *	0
NOV	4,630 *	0 *	4,635	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	2,510 *	9 *	3,151	0 *	0 *	0
FEB	0 *	0 *	175	0 *	0 *	0
MARCH	3,255 *	3,255 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	173,583 *	193,142 *	0	150 *	150 *	0
FY 17	197,627 *	197,287 *	25,704	150 *	150 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 02/28/17				\$8,380,522.90 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$169,379.62 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$62,363,782.66 (CITY)								\$ .00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												FY 17	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
072 C74SCHOOL	NEW RNDC SCHOOL ADDITION						834	*							
IFSP	015 IFA CONSTRUCTION SUPERVIS							*							834
IFSP	017 IFA CONSTRUCTION SUPERVIS							*							
CTGY	018 CONTINGENCY							*							
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION														
CO#: RR CONS PL	001 CONSTRUCTION							128							
CO#: NN CONS	006 CONSTRUCTION							588							
CO#: R1 CONS	006 CONSTRUCTION							12							
CONS	008 CONSTRUCTION							2							
CO#: BL CNSP	009 CONSTRUCTION SUPERVISION							104							

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: C-75      FMS #: 072 202      CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/17      \$268,853,224.05 (CITY)      \$70,192,955.63 (NON-CITY)  
 CONTRACT LIABILITY:      \$109,411,097.47 (CITY)      \$9,026,264.38 (NON-CITY)  
 ITD EXPENDITURES:      \$476,715,356.75 (CITY)      \$7,882,387.05 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	164,919	130,116	25,768	41,300	(C)*	223,197	114,121	22,922	41,100
APPROPRIATIONS (N)*	2,579				(N)*				

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	5,643	1,132	3,000	1,198	716	8,176	445	22,814	36			167,999	211,159
FORCST(C)*	916	1,132	3,137	1,234	716	8,099	445	22,814				196,644	235,137
ACTUAL(C)*	916	1,132	2,998	1,234	7,227	1,587	436	22,813					38,344
PLAN (N)*			1,260				68	1,950				72,712	73,470
FORCST(N)*			1,260				68	4,591				71,452	74,851
ACTUAL(N)*			1,260					4,591					3,331

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	FENCING									
CONS	037 CONSTRUCTION					500	0	06/18		
CONS	038 CONSTRUCTION					500	0	06/19		
CONS	039 CONSTRUCTION					2,298	0	06/17		
CONS	040 CONSTRUCTION					500	0	06/20		
CONS	043 CONSTRUCTION					500	0	06/21		
CONS	046 CONSTRUCTION					861	0	06/24		
CONS	047 CONSTRUCTION					1,087	0	07/24		
CONS	048 CONSTRUCTION					1,405	0	07/25		
CONS	049 CONSTRUCTION					1,861	0	06/27		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT									DEVSCOPE 07/12 09/12
CONS	011 CONSTRUCTION					5,102	0	06/17		
072 C-75MISC	MISC INFRASTRUCTURE RECON									
CONS	024 CONSTRUCTION					384	0	07/17		
CONS	028 CONSTRUCTION					7,000	0	01/19		
CONS	029 CONSTRUCTION					5,000	0	01/20		
CONS	030 CONSTRUCTION					21,982	0	06/21		
CONS	032 CONSTRUCTION					43,134	0	06/22		
CONS	033 CONSTRUCTION					44,189	0	06/23		
CONS	036 CONSTRUCTION					23,197	0	06/24		
CONS	037 CONSTRUCTION					24,934	0	06/25		
CONS	038 CONSTRUCTION					20,392	0	06/26		
CONS	039 CONSTRUCTION					17,009	0	06/27		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10									
EQFN	001 EQUIPMENT AND FURNITURE					158	0	06/17		
072 C75-CHILL	VCBC CHILLER									DEVSCOPE 09/12 12/12
CONS	012 CONSTRUCTION					75	0	06/17		
IFSP	013 IFA CONSTRUCTION SUPERVIS					20	0	06/17		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES									DEVSCOPE 06/11 03/12
CONS	020 CONSTRUCTION					1,000	0	06/17		

FY 2018 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 021	CONSTRUCTION	5,500	0	06/18			
	CONS 023	CONSTRUCTION	5,000	0	07/20			
	CONS 036	CONSTRUCTION	500	0	06/19			
	CONS 037	CONSTRUCTION	1,500	0	07/19			
072 C75-F&ECR	F & E PURCHASE							
	EQFN 008	EQUIPMENT AND FURNITURE	2,000	0	07/18	DSGN	01/03	01/03
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002	CONSTRUCTION	1,000	0	01/19			
	CONS 003	CONSTRUCTION	1,000	0	01/21			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	50	0	01/19			
	CTGY 005	CONTINGENCY	50	0	01/19			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	50	0	01/21			
	CTGY 007	CONTINGENCY	50	0	01/21			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 009	EQUIPMENT AND FURNITURE	300	0	07/18			
072 C75-METH	Methane Detection System Replacement and Central Monitoring					DSGN	12/15	09/16
	DSGN 001	DESIGN	48	0	06/17			
CO#: C1	DSGN 001	DESIGN	452	0	10/16			
	CONS 002	CONSTRUCTION	4,725	0	06/18			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	450	0	06/17			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	22	0	06/18			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 017	CONSTRUCTION	3,000	0	07/19			
	CONS 018	CONSTRUCTION	5,000	0	06/18			
	CONS 019	CONSTRUCTION	5,000	0	06/21			
	IFSP 020	IFA CONSTRUCTION SUPERVIS	5	0	06/18			
	CTGY 021	CONTINGENCY	5	0	06/17			
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS							
	DSGN 001	DESIGN	2,627	0	06/17			
	CONS 002	CONSTRUCTION	21,709	0	06/18			
072 C75ADACVT	ADA Compliance for Central Visits							
	DSGN 001	DESIGN	747	0	06/17			
	CONS 002	CONSTRUCTION	8,655	0	06/18			
072 C75AKATC	Replacement of Chillers at AMKC Mod 1					DSGN	12/14	06/15
	DSGN 001	DESIGN	109	0	06/17			
	CONS 002	CONSTRUCTION	6,202	0	06/17			
	IFDS 004	IFA DESIGN	40	0	06/17			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	381	0	06/17			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	250	0	07/17			
072 C75AMCLR	AMKC - Renovations for Classrooms and Programs - Adult							
	IFDS 002	IFA DESIGN	80	0	06/17			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	360	0	06/19			
	CTGY 005	CONTINGENCY	720	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm				DEVSCOPE	06/13 09/13
CONS	007 CONSTRUCTION	148	0	06/17		
CO#: C2 CONS	007 CONSTRUCTION	650	0	08/16		
CO#: D1 CONS	010 CONSTRUCTION	211	0	12/16		
072 C75AMKCHT	AMKC HEATING REPLACEMENT BUILDINGS 3 & 4				DSGN	06/15 03/16
DSGN	001 DESIGN	1,000	0	06/17		
IFDS	002 IFA DESIGN	100	0	06/17		
CONS	004 CONSTRUCTION	4,500	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
CTGY	006 CONTINGENCY	50	0	06/18		
CONS	007 CONSTRUCTION	4,500	0	06/19		
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
CTGY	009 CONTINGENCY	50	0	06/19		
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	02/12 05/12
CONS	013 CONSTRUCTION	41	0	06/17		
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION				DEVSCOPE	07/14 10/14
DSGN	001 DESIGN	200	0	06/17		
CONS	002 CONSTRUCTION	1,800	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/17		
IFDS	004 IFA DESIGN	10	0	06/17		
CTGY	005 CONTINGENCY	10	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
CTGY	007 CONTINGENCY	20	0	06/17		
072 C75AMKCRF	AMKC ROOF REPLACEMENT				DSGN	02/17 03/17
DSGN	009 DESIGN	790	0	06/17		
CONS	010 CONSTRUCTION	15,785	0	06/19		
072 C75AMWCON	AMKC WEST MOD 17, 18, 19 CONTROL ROOMS					
DSGN	001 DESIGN	573	0	06/17		
CONS	002 CONSTRUCTION	5,159	0	06/18		
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities				DSGN	10/15 08/16
CONS	011 CONSTRUCTION	2,781	0	06/17		
CONS	013 CONSTRUCTION	800	0	07/17		
CONS	015 CONSTRUCTION	455	0	06/19		
CONS	019 CONSTRUCTION	568	0	07/20		
CTGY	028 CONTINGENCY	40	0	06/17		
CTGY	030 CONTINGENCY	45	0	06/19		
CONS	031 CONSTRUCTION	978	0	06/24		
CONS	032 CONSTRUCTION	1,235	0	07/24		
CONS	033 CONSTRUCTION	1,597	0	07/25		
CONS	034 CONSTRUCTION	2,114	0	07/26		
072 C75BKATC	AHU and ATC Upgrade BKDC					
IFDS	003 IFA DESIGN	37	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	328	0	06/18		
CTGY	005 CONTINGENCY	37	0	06/17		
CTGY	006 CONTINGENCY	328	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75BKDHV	BKDC AHU, Ductwork, Cooling Rehab and Replacement					
IFDS	003 IFA DESIGN	153	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	138	0	06/19		
CTGY	006 CONTINGENCY	138	0	06/18		
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					
CO#: C2 CONS	007 CONSTRUCTION	1,524	0	02/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS	76	0	06/17		
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard					
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/17		
CTGY	009 CONTINGENCY	30	0	06/17		
072 C75BKRFW	BKDC Roof Replacement, Facades, Windows, Court Yard					
IFDS	003 IFA DESIGN	300	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
CTGY	005 CONTINGENCY	441	0	06/17		
CTGY	006 CONTINGENCY	100	0	06/19		
072 C75BKYARD	COURT YARD EXPANSION BKDC					
IFDS	003 IFA DESIGN	35	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	315	0	05/18		
072 C75BLCLR	Build Office Space at Bulova for DOC Staff				DSGN	07/15 05/16
CONS	001 CONSTRUCTION	3,900	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
CTGY	006 CONTINGENCY	50	0	06/17		
EQFN FF	008 EQUIPMENT AND FURNITURE OFFICE FURNITURE	526	0	06/18		
EQFN CQ	009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	263	0	06/18		
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION					
IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CTGY	006 CONTINGENCY	40	0	06/17		
CONS	007 CONSTRUCTION	130	0	06/17		
CO#: 1C CONS	007 CONSTRUCTION	6,512	0	12/16		
072 C75CELLD	Electronic Cell Door Panels at All Facilities					
CTGY	005 CONTINGENCY	600	0	06/18		
CONS	006 CONSTRUCTION	6,000	0	06/17		
IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
072 C75CHLPNT	NIC AMKC CHILLER PLANT				DEVSCOPE	06/11 03/12
CONS	014 CONSTRUCTION	98	0	06/17		
CTGY	016 CONTINGENCY	9	0	06/17		
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens					
EQFN	004 EQUIPMENT AND FURNITURE	455	0	06/17		
CO#: C1 EQFN	004 EQUIPMENT AND FURNITURE	864	0	07/16		
EQFN	005 EQUIPMENT AND FURNITURE	477	0	06/18		
072 C75CONSOL	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION				DSGN	05/16 06/16
CONS	001 CONSTRUCTION	1,500	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/17		



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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	06/17			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER					DEVSCOPE	03/13	06/13
	CONS 010 CONSTRUCTION		358	0	06/17			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
	CTGY 012 CONTINGENCY		10	0	06/17			
072 C75DDECT	Drug Detection Machines					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		2,416	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
	CTGY 004 CONTINGENCY		30	0	06/17			
072 C75DMWTR	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC,BKDC,OBCC,GRVC					DSGN	05/16	06/16
	CONS 001 CONSTRUCTION		12	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		31	0	06/17			
	CTGY 003 CONTINGENCY		31	0	06/17			
072 C75ELEA	Elevator Rehabilitation at AMKC - Dorm 1					DEVSCOPE	10/15	01/16
	CONS 001 CONSTRUCTION		159	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		16	0	06/17			
	CTGY 003 CONTINGENCY		16	0	06/17			
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators							
CO#: A1	IFSP 007 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	CTGY 008 CONTINGENCY		25	0	06/17			
072 C75ELEN	Elevator Rehabilitation at NIC					DEVSCOPE	10/15	01/16
	CONS 001 CONSTRUCTION		181	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		19	0	06/17			
	CTGY 003 CONTINGENCY		19	0	06/17			
072 C75ELQD	Elevator Rehabilitation of QDC Main Freight Car							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		13	0	06/17			
	CTGY 003 CONTINGENCY		13	0	06/17			
072 C75EMCLR	EMTC - Renovations for Classrooms and Programs							
	IFDS 002 IFA DESIGN		100	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		350	0	06/19			
	CTGY 005 CONTINGENCY		700	0	06/19			
072 C75EMROOF	EMTC ROOF REPLACEMENT							
	DSGN 001 DESIGN		721	0	06/17			
	CONS 002 CONSTRUCTION		6,487	0	06/18			
	CONS 003 CONSTRUCTION		3,409	0	06/19			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES					DSGN	08/15	05/16
	DSGN 001 DESIGN		4,700	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
	CTGY 007 CONTINGENCY		40	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	IFDS 011 IFA DESIGN		40	0	06/17			
	CONS 013 CONSTRUCTION		35,000	0	06/17			
CO#: C1	DSGN 014 DESIGN		300	0	01/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	331	0	06/17			
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.						
CTGY	015 CONTINGENCY	400	0	06/17			
CTGY	016 CONTINGENCY	150	0	06/18			
CTGY	017 CONTINGENCY	150	0	06/19			
CTGY	018 CONTINGENCY	250	0	06/20			
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE						
EQFN	006 EQUIPMENT AND FURNITURE	718	0	06/17			
072 C75FENCE1	FENCING RECONSTRUCTION						
CONS	011 CONSTRUCTION	1,299	0	06/17			
CO#: D1	CONS 011 CONSTRUCTION	487	0	08/16			
CO#: D2	CONS 012 CONSTRUCTION	179	0	11/16			
IFSP	021 IFA CONSTRUCTION SUPERVIS	120	0	06/17			
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 C75GBOOTH	PURCHASE AND INSTALL BULLET PROOF GUARD BOOTHS						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/17			
072 C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC						
IFDS	003 IFA DESIGN	45	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
CTGY	005 CONTINGENCY	450	0	06/18			
072 C75GENERS	GENERATOR REPLACEMENTS						
EQFN	006 EQUIPMENT AND FURNITURE	3,047	0	06/17			
CO#: C1	EQFN 006 EQUIPMENT AND FURNITURE	578	0	02/17			
EQFN	007 EQUIPMENT AND FURNITURE	1,200	0	09/17			
EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	07/18			
EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	07/19			
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	07/20			
EQFN	016 EQUIPMENT AND FURNITURE	2,067	0	07/23			
EQFN	017 EQUIPMENT AND FURNITURE	2,608	0	07/24			
EQFN	018 EQUIPMENT AND FURNITURE	3,373	0	07/25			
EQFN	019 EQUIPMENT AND FURNITURE	4,466	0	06/27			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC						
CONS	002 CONSTRUCTION	9,042	0	12/17	DSGN	07/14	08/14
DSGN	004 DESIGN	1,711	0	12/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	800	0	12/17			
072 C75GMDCAC	Air Conditioning of GMDC Buildings 1-5						
DSGN	001 DESIGN	750	0	06/17	DEVSCOPE	06/15	09/15
IFDS	002 IFA DESIGN	75	0	06/17			
CONS	003 CONSTRUCTION	1,050	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 004 IFA CONSTRUCTION SUPERVIS		425	0	06/17			
	CTGY 005 CONTINGENCY		425	0	06/17			
	CONS 006 CONSTRUCTION		3,200	0	06/18			
072 C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC					DEVSCOPE	12/16	02/17
	DSGN 001 DESIGN		2,200	0	06/17			
	CONS 002 CONSTRUCTION		20,790	0	06/18			
	IFDS 004 IFA DESIGN		220	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		980	0	06/18			
	CTGY 006 CONTINGENCY		220	0	06/17			
	CTGY 007 CONTINGENCY		980	0	06/18			
072 C75GMLGHT	GMDC Auditorium Lighting							
CO#: C1	CONS 002 CONSTRUCTION		498	0	10/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/17			
072 C75GMROOF	GMDC ROOF REPLACEMENT							
	DSGN 001 DESIGN		932	0	06/17			
	CONS 002 CONSTRUCTION		14,351	0	06/18			
	CONS 003 CONSTRUCTION		149	0	06/17			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations					DSGN	09/15	07/16
	DSGN 001 DESIGN		1,904	0	06/17			
	IFDS 002 IFA DESIGN		141	0	06/17			
	CONS 003 CONSTRUCTION		17,130	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/17			
	CTGY 005 CONTINGENCY		1,903	0	06/17			
072 C75GRVCSH	GRVC SHOWER FRAMING					DEVSCOPE	08/10	05/11
	CONS 002 CONSTRUCTION		941	0	07/16			
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	12/16
	CONS 002 CONSTRUCTION		12,480	0	07/18			
	IFDS 003 IFA DESIGN		90	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		660	0	07/18			
	CTGY 006 CONTINGENCY		660	0	07/18			
	DSGN 007 DESIGN		2,400	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	06/17			
	IFDS 002 IFA DESIGN		50	0	06/17			
	CONS 003 CONSTRUCTION		1,811	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/17			
	CTGY 005 CONTINGENCY		450	0	06/17			
072 C75HMDREL	Relocate HMD to Bulova Building					DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION		233	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
072 C75HOTWTR	HOT WATER RIKERS ISLAND					DEVSCOPE	06/13	03/14
	CONS 013 CONSTRUCTION		790	0	06/17			
	CONS 014 CONSTRUCTION		1,000	0	06/19			

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	CONS 015 CONSTRUCTION	500	0	06/21		
072 C75IDTRAL	INVESTIGATION TRAILER				DSGN	09/15 07/16
	CONS 001 CONSTRUCTION	767	0	06/17		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	77	0	06/17		
	CTGY 003 CONTINGENCY	77	0	06/17		
072 C75KTRAIL	K-9 TRAILERS				DSGN	08/15 06/16
	CONS 001 CONSTRUCTION	300	0	06/17		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
	CTGY 003 CONTINGENCY	40	0	06/17		
	DSGN 004 DESIGN	100	0	06/17		
	IFDS 005 IFA DESIGN	20	0	06/17		
	CTGY 006 CONTINGENCY	20	0	06/17		
072 C75K9UNIT	New K 9 Facility at Rikers Island				DEVSCOPE	11/15 01/16
	DSGN 001 DESIGN	972	0	07/16		
	CONS 004 CONSTRUCTION	8,938	0	06/18		
	CTGY 005 CONTINGENCY	360	0	06/18		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	360	0	06/18		
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement				DEVSCOPE	01/12 04/12
	CONS 006 CONSTRUCTION	314	0	06/17		
CO#: C1	CONS 006 CONSTRUCTION	2,359	0	09/16		
	CTGY 009 CONTINGENCY	292	0	06/17		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	292	0	06/17		
CO#: C2	CONS 011 CONSTRUCTION	248	0	10/16		
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC				DSGN	10/15 07/16
	CONS 002 CONSTRUCTION	500	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
	CTGY 005 CONTINGENCY	5	0	06/17		
	CTGY 006 CONTINGENCY	45	0	06/17		
072 C75MCHILL	Mobile Chiller				DEVSCOPE	06/15 09/15
	CONS 004 CONSTRUCTION	70	0	06/17		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	45	0	06/17		
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS					
	IFSP 007 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	404	0	06/17		
	CTGY 011 CONTINGENCY	404	0	06/17		
072 C75MDCGYM	MDC Gym and Connecting Corridor Roof				DEVSCOPE	06/14 09/14
	CONS 001 CONSTRUCTION	1	0	06/17		
CO#: C1	CONS 001 CONSTRUCTION	674	0	09/16		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	92	0	06/17		
072 C75MDCHT	MDC Hot Water Risers				DEVSCOPE	09/15 11/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS	600	0	07/16		
072 C75MDNHV	MDC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					
	IFDS 002 IFA DESIGN	56	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	504	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
	CTGY 005 CONTINGENCY		504	0	06/19			
	CTGY 006 CONTINGENCY		56	0	06/17			
072 C75MDSHV	MDC AHU,Ductwork,Heating,Ventilation & Cooling Equipment							
	IFDS 002 IFA DESIGN		44	0	07/17			
	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							
	IFSP 010 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
072 C75MNRFW	MDC N.Roof Replacement,Exterior Facades, Windows, Court Yard							
	IFDS 003 IFA DESIGN		55	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		497	0	05/19			
	CTGY 005 CONTINGENCY		55	0	06/17			
	CTGY 006 CONTINGENCY		497	0	05/19			
072 C75MPLAZA	MDC Entrance Rehabilitation							
	IFDS 002 IFA DESIGN		35	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		315	0	06/17			
	CTGY 006 CONTINGENCY		315	0	06/17			
072 C75MSRFW	MDC S. Roof Replacement, Facades, Windows, Court Yard							
	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 C75NIC/C	NIC Air Conditioning -Benjamin Ventilation Order						DEVSCOPE 06/08	09/08
	CONS 010 CONSTRUCTION		356	0	06/17			
CO#: A1	IFSP 012 IFA CONSTRUCTION SUPERVIS		350	0	06/17			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B						DEVSCOPE 07/13	10/13
	CONS 001 CONSTRUCTION		700	0	06/17			
	DSGN 002 DESIGN		100	0	06/17			
	IFDS 003 IFA DESIGN		50	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/17			
	CTGY 005 CONTINGENCY		80	0	06/17			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX						DSGN	06/15 04/16
	DSGN 001 DESIGN		500	0	05/18			
	CONS 002 CONSTRUCTION		2,362	0	05/18			
	CONS 003 CONSTRUCTION		2,363	0	05/18			
	IFDS 004 IFA DESIGN		50	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		450	0	06/17			
	DSGN 007 DESIGN		367	0	06/17			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 004 EQUIPMENT AND FURNITURE		506	0	06/17			
CO#: C4	EQFN 004 EQUIPMENT AND FURNITURE		537	0	11/16			
	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			

FY 2018 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 011	EQUIPMENT AND FURNITURE	1,800	0	07/20			
	CTGY 015	CONTINGENCY	100	0	06/21			
	EQFN 016	EQUIPMENT AND FURNITURE	1,000	0	06/22			
	EQFN 017	EQUIPMENT AND FURNITURE	1,000	0	06/23			
	EQFN 018	EQUIPMENT AND FURNITURE	1,231	0	07/23			
	EQFN 019	EQUIPMENT AND FURNITURE	1,554	0	07/24			
	EQFN 020	EQUIPMENT AND FURNITURE	2,009	0	07/25			
	EQFN 021	EQUIPMENT AND FURNITURE	2,660	0	06/27			
072 C75NSDEQ2	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines							
	EQFN 001	EQUIPMENT AND FURNITURE	2,654	0	06/17			
CO#: C1	EQFN 001	EQUIPMENT AND FURNITURE	57	0	07/16			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC					DSGN	05/16	03/17
	DSGN 001	DESIGN	800	0	06/17			
	CONS 002	CONSTRUCTION	7,200	0	06/18			
	IFDS 003	IFA DESIGN	80	0	06/17			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	720	0	06/18			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
	DSGN 001	DESIGN	1,000	0	06/17			
	IFDS 002	IFA DESIGN	100	0	06/17			
	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	06/16	04/17
	DSGN 001	DESIGN	1,500	0	06/18			
	CONS 002	CONSTRUCTION	4,500	0	06/18			
	IFDS 003	IFA DESIGN	150	0	06/17			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	450	0	06/17			
	CTGY 005	CONTINGENCY	150	0	06/17			
	CTGY 006	CONTINGENCY	450	0	06/17			
	CONS 007	CONSTRUCTION	9,000	0	06/18			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	900	0	06/18			
	CTGY 009	CONTINGENCY	900	0	06/18			
072 C75OTIAC	OBCC Intake A/C						DEVSCOPE	03/11 06/11
	CONS 005	CONSTRUCTION	186	0	06/17			
072 C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen					DSGN	03/16	03/16
	CONS 001	CONSTRUCTION	1,000	0	06/17			
	DSGN 002	DESIGN	200	0	06/17			
	IFDS 003	IFA DESIGN	20	0	06/17			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	100	0	06/17			
	CTGY 005	CONTINGENCY	120	0	06/17			
072 C75PENM	Splitting of Inmate Holding Pens					DSGN	07/14	08/14
	DSGN 001	DESIGN	80	0	06/17			
	CONS 002	CONSTRUCTION	520	0	06/17			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	60	0	06/17			
072 C75POWRF	Replace 5 and 27 KV Feeders					DSGN	12/15	09/16
	DSGN 001	DESIGN	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
	IFDS 002 IFA DESIGN		50	0	06/17			
	CONS 003 CONSTRUCTION		4,500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75PTRAIL	IDLENESS REDUCTION TRAILER					DSGN	07/16	05/17
	CONS 001 CONSTRUCTION		500	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		60	0	06/17			
	CTGY 003 CONTINGENCY		60	0	06/17			
	DSGN 004 DESIGN		100	0	06/17			
	IFDS 005 IFA DESIGN		10	0	06/17			
	CTGY 006 CONTINGENCY		10	0	06/17			
072 C75PTREAT	Water Treatment for Powerhouse							
	DSGN 001 DESIGN		469	0	06/17			
	CONS 002 CONSTRUCTION		2,242	0	06/17			
	CONS 003 CONSTRUCTION		4,500	0	06/19			
	IFDS 004 IFA DESIGN		47	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		224	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		450	0	06/19			
	CTGY 007 CONTINGENCY		47	0	06/17			
	CTGY 008 CONTINGENCY		224	0	06/17			
072 C75QDCHV	QDC AHU, Ductwork, Cooling Rehab and Replacement							
	IFDS 003 IFA DESIGN		140	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	06/20			
	CTGY 005 CONTINGENCY		100	0	06/18			
	CTGY 006 CONTINGENCY		81	0	06/18			
072 C75QDCLKR	QDC Air Conditioning in the Lockerroom							
	IFDS 003 IFA DESIGN		6	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	08/17			
072 C75QDC1	Reopen QDC							
CO#: D1	CONS 001 CONSTRUCTION		27-	0	02/17	DEVSCOPE	06/12	09/12
072 C75QDRFW	Inspections Replacement of Roofs, Exterior Facades, Windows							
	IFDS 002 IFA DESIGN		166	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	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	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE		160	0	07/17			
072 C75RADIO	RADIO REPLACEMENTS							
	EQFN 036 EQUIPMENT AND FURNITURE		3,000	0	07/21			
	CTGY 037 CONTINGENCY		150	0	07/21			
	EQFN 038 EQUIPMENT AND FURNITURE		3,000	0	07/22			
	CTGY 039 CONTINGENCY		150	0	07/22			
	EQFN 040 EQUIPMENT AND FURNITURE		3,000	0	07/20			
	EQFN 041 EQUIPMENT AND FURNITURE		3,000	0	06/24			
	EQFN 042 EQUIPMENT AND FURNITURE		3,000	0	06/25			
	EQFN 043 EQUIPMENT AND FURNITURE		3,879	0	06/26			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 044 EQUIPMENT AND FURNITURE	5,136	0	06/27			
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6						
CO#: C1 CONS	004 CONSTRUCTION	12,780	0	02/17			
CO#: 1A IFDS	005 IFA DESIGN	50	0	07/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
072 C75RDTRL	Rodman 's Neck Trailer				DSGN	01/14	01/14
EQVH	001 EQUIPMENT - VEHICLES	500	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
CTGY	004 CONTINGENCY	40	0	06/17			
IFDS	006 IFA DESIGN	20	0	06/17			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16	04/17
DSGN	001 DESIGN	1,200	0	06/17			
IFDS	002 IFA DESIGN	50	0	06/17			
CTGY	003 CONTINGENCY	50	0	06/17			
CONS	004 CONSTRUCTION	8,800	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
CTGY	006 CONTINGENCY	60	0	06/18			
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7						
DSGN	001 DESIGN	2,500	0	06/17			
IFDS	002 IFA DESIGN	250	0	06/17			
CONS	003 CONSTRUCTION	17,500	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
CTGY	005 CONTINGENCY	1,750	0	06/19			
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment				DSGN	06/16	04/17
DSGN	001 DESIGN	1,200	0	07/17			
IFDS	002 IFA DESIGN	120	0	07/17			
CONS	003 CONSTRUCTION	10,800	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	108	0	06/20			
CTGY	005 CONTINGENCY	108	0	06/20			
072 C75RMSCPR	RMSC - Renovations for Classrooms and Programs - Female						
IFDS	002 IFA DESIGN	50	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	225	0	07/17			
CTGY	005 CONTINGENCY	450	0	07/17			
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16	12/16
DSGN	001 DESIGN	1,100	0	06/18			
CONS	002 CONSTRUCTION	13,780	0	05/19			
IFDS	003 IFA DESIGN	110	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	990	0	05/19			
CTGY	005 CONTINGENCY	990	0	05/19			
072 C75RNDCCG	GANG CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC				DSGN	06/16	04/17
DSGN	001 DESIGN	3,000	0	06/17			
IFDS	002 IFA DESIGN	50	0	06/17			
CTGY	003 CONTINGENCY	50	0	06/17			
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			



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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	06/18		
	CTGY 009 CONTINGENCY		50	0	06/18		
072 C75RNDCEQ	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDC						
	EQFN 001 EQUIPMENT AND FURNITURE		36	0	03/17		
072 C75RNDHV	RNDC AHU,Ductwork,Heating,Ventilation & Cooling Equipment						
	DSGN 001 DESIGN		700	0	06/17		
	IFDS 002 IFA DESIGN		70	0	06/17		
	CONS 003 CONSTRUCTION		6,300	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		630	0	06/19		
	CTGY 005 CONTINGENCY		630	0	06/19		
072 C75RNRFW	RNDC Roof Replacement, Facades, Windows, Court Yard						
	DSGN 001 DESIGN		3,000	0	06/18		
	CONS 002 CONSTRUCTION		15,530	0	06/19		
	IFDS 003 IFA DESIGN		300	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/19		
	CTGY 005 CONTINGENCY		3,000	0	06/19		
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES					DEVSCOPE	07/05 06/07
	CONS 010 CONSTRUCTION		2,392	0	06/17		
CO#: D1	CONS 010 CONSTRUCTION		7,555	0	02/17		
	IFSP 025 IFA CONSTRUCTION SUPERVIS		498	0	06/17		
072 C75SCANR	FULL BODY SCANNERS						
	EQFN 003 EQUIPMENT AND FURNITURE		995	0	06/17		
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road					DSGN	07/15 05/16
	CONS 003 CONSTRUCTION		5,850	0	06/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		585	0	06/18		
	CTGY 007 CONTINGENCY		585	0	06/18		
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
	EQFN 004 EQUIPMENT AND FURNITURE		400	0	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		550	0	06/21		
	EQFN 014 EQUIPMENT AND FURNITURE		948	0	06/24		
	EQFN 015 EQUIPMENT AND FURNITURE		1,197	0	06/25		
	EQFN 016 EQUIPMENT AND FURNITURE		1,547	0	06/26		
	EQFN 017 EQUIPMENT AND FURNITURE		2,048	0	06/27		
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE	08/13 11/13
	IFSP 005 IFA CONSTRUCTION SUPERVIS		746	0	06/17		
	CONS 007 CONSTRUCTION		7,485	0	06/17		
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS					DEVSCOPE	08/10 05/11
	CONS 007 CONSTRUCTION		57	0	06/17		
CO#: D1	CONS 007 CONSTRUCTION		42-	0	01/17		
072 C75STDRN	Replace Storm Water Mains and Outfalls					DSGN	12/15 09/16
	DSGN 001 DESIGN		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
	IFDS 002 IFA DESIGN		50	0	06/17			
	CONS 003 CONSTRUCTION		4,500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75STEAM	Upgrade Steam Lines					DSGN	12/15	09/16
	DSGN 001 DESIGN		501	0	06/17			
	IFDS 002 IFA DESIGN		50	0	06/17			
	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 008 CONTINGENCY		50	0	06/17			
072 C75STORGE	Hazardous Waste Storage Trailers					DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION		723	0	06/17			
	CTGY 002 CONTINGENCY		72	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		72	0	06/17			
	DSGN 004 DESIGN		80	0	06/17			
	IFDS 005 IFA DESIGN		8	0	06/17			
072 C75SUPFC	Exterior Reconstruction for Support Facilities					DEVSCOPE	08/15	10/15
	DSGN 001 DESIGN		500	0	06/17			
	CONS 002 CONSTRUCTION		1,500	0	06/17			
	IFDS 006 IFA DESIGN		50	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
	CTGY 012 CONTINGENCY		50	0	06/17			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES					DEVSCOPE	08/10	05/11
	CONS 001 CONSTRUCTION		6,215	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	IFDS 011 IFA DESIGN		34	0	06/17			
	CTGY 012 CONTINGENCY		34	0	06/17			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES					DSGN	07/15	05/16
	DSGN 001 DESIGN		500	0	06/17			
	IFDS 002 IFA DESIGN		50	0	06/17			
	CTGY 003 CONTINGENCY		50	0	05/18			
	CONS 004 CONSTRUCTION		5,000	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 006 CONTINGENCY		500	0	06/18			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE					DEVSCOPE	07/11	06/12
	CONS 002 CONSTRUCTION		211	0	06/17			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM					DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION		375	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		36	0	06/17			
	CTGY 005 CONTINGENCY		36	0	06/17			
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES							
	CONS 001 CONSTRUCTION		6,000	0	06/19			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		60	0	06/19			
	CTGY 003 CONTINGENCY		60	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75VCATC	AHU and ATC Replacement at VCBC				DEVSCOPE	06/13	09/13
IFSP	006 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
CONS	008 CONSTRUCTION	1,130	0	06/17			
CTGY	010 CONTINGENCY	20	0	06/17			
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14	09/14
CONS	003 CONSTRUCTION	2,320	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation				DEVSCOPE	07/10	09/10
CONS	006 CONSTRUCTION	254	0	06/17			
CO#: D1 CONS	006 CONSTRUCTION	1,376	0	12/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	142	0	06/17			
IFDS	011 IFA DESIGN	9	0	06/17			
072 C75VCROOF	VCBC ROOF REPLACEMENT						
DSGN	001 DESIGN	240	0	06/17			
CONS	002 CONSTRUCTION	2,160	0	06/18			
072 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14	07/14
CONS	001 CONSTRUCTION	1,516	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
CTGY	007 CONTINGENCY	40	0	06/17			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC				DEVSCOPE	07/15	10/15
CONS	002 CONSTRUCTION	776	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	78	0	06/17			
072 C75WASHR	Purchase and Install Two 900lb Washing Machines				DEVSCOPE	01/16	03/16
CONS	001 CONSTRUCTION	610	0	06/17			
CTGY	002 CONTINGENCY	61	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	61	0	06/17			
072 C75WATCH	Watch Tour System						
EQFN	003 EQUIPMENT AND FURNITURE	401	0	06/17			
CO#: C2 EQFN	003 EQUIPMENT AND FURNITURE	72	0	01/17			
CTGY	004 CONTINGENCY	30	0	06/17			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS				DEVSCOPE	06/11	03/12
IFSP	002 IFA CONSTRUCTION SUPERVIS	475	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	07/17			
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15	09/16
DSGN	001 DESIGN	500	0	06/17			
IFDS	002 IFA DESIGN	50	0	06/17			
CONS	003 CONSTRUCTION	4,725	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18			
CTGY	005 CONTINGENCY	450	0	06/18			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction						
CO#: AA CONS	002 CONSTRUCTION	106	0	01/17			
CO#: DR CONS	002 CONSTRUCTION	140-	1,260-	09/16			
CO#: D2 CONS	003 CONSTRUCTION	187	0	02/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 019 DESIGN		107	0	06/17			
	CONS 020 CONSTRUCTION		75	2,641	06/17			
CO#: A2	IFSP 021 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
072 SANDCOND	Hurricane Sandy Underground Conduits at VCBC					DSGN	06/15	04/16
	CONS 004 CONSTRUCTION		1,219	10,977	06/17			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage					DEVSCOPE	07/13	09/13
	IFSP 005 IFA CONSTRUCTION SUPERVIS		83	0	06/17			
	CONS 008 CONSTRUCTION		1,209	10,879	06/17			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction					DEVSCOPE	07/13	10/13
	CONS 003 CONSTRUCTION		24	217	06/17			
CO#: D1	CONS 003 CONSTRUCTION		217	1,950	02/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	0	06/17			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage					DEVSCOPE	11/12	01/13
	CONS 004 CONSTRUCTION		4,692	45,622	06/17			
	IFDS 009 IFA DESIGN		15	0	07/16			
	IFDS 010 IFA DESIGN		30	0	06/17			
	DSGN 018 DESIGN		9	68	01/17			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage							
	CONS 016 CONSTRUCTION		221	0	06/17			
	CTGY 018 CONTINGENCY		22	60	06/17			
CO#: A1	IFSP 020 IFA CONSTRUCTION SUPERVIS		100	0	05/17			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage					DEVSCOPE	11/12	01/13
	CONS 003 CONSTRUCTION		264	2,376	06/17			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTc, NIC,QDC, MDC, and GRVC					CLOSE	02/16	06/18
CO#: OP	IFDS 002 IFA DESIGN		102	0	06/17			
CO#: J4	IFSP 004 IFA CONSTRUCTION SUPERVIS		185	0	06/17			
CO#: R1	CONS 006 CONSTRUCTION		627	0	07/16			
CO#: R8	CONS 006 CONSTRUCTION		104	0	09/16			
CO#: 10	DSGN 008 DESIGN		1	0	06/17			
CO#: RR	CONS 009 CONSTRUCTION		50	0	06/17			
CO#: R2	CONS 009 CONSTRUCTION		77	0	12/16			
CO#: R3	SVCS 009 SERVICES		3	0	09/16			
CO#: NN	CONS 014 CONSTRUCTION		2,008	0	06/17			
	DSGN 017 DESIGN		201	0	06/17			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION							
	CONS 604 CONSTRUCTION		1,597	0	06/17			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION							
CO#: 3D	CONS 005 CONSTRUCTION		5-	0	07/16			
CO#: 4D	CONS 005 CONSTRUCTION		5-	0	08/16			
	CONS 009 CONSTRUCTION		2,187	0	07/16			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS					DEVSCOPE	07/09	10/09
CO#: 1	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	539	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/17				\$5.26 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$17,863,282.05 (CITY)				\$0.00 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*								1,650		(C)*								1,500	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT									1,500	0	07/20		
CONS	008 CONSTRUCTION									150	0	07/20		
CTGY	009 CONTINGENCY													

BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/17				\$13,339,756.53 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$488,164.42 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$46,828,321.48 (CITY)				\$0.00 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*				1,500		500		3,000	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	8,224	*	*	*	*	*	*	58	*	*	*	*	*	1,503	9,785
FORCST(C)*	731	*	*	*	*	*	*	58	*	*	*	*	*	8,996	9,785
ACTUAL(C)*	731	*	*	*	*	*	*	58	*	*	*	*	*		789
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 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT									1,500	0	06/25		
EQFN	012 EQUIPMENT AND FURNITURE									1,503	0	06/17		
EQFN	014 EQUIPMENT AND FURNITURE									1,500	0	06/19		
EQFN	017 EQUIPMENT AND FURNITURE									3,000	0	06/21		
EQFN	021 EQUIPMENT AND FURNITURE									1,500	0	06/27		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM								
	EQFN 012 EQUIPMENT AND FURNITURE				500	0	07/19		
	EQFN 018 EQUIPMENT AND FURNITURE				7,493	0	07/16		
CO#: C1	EQFN 018 EQUIPMENT AND FURNITURE				58	0	01/17		
CO#: C3	EQFN 019 EQUIPMENT AND FURNITURE				731	0	07/16		

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

AVAILABLE BALANCE AS OF: 02/28/17	\$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21			
EXECUTIVE (C)*					1,000					
APPROPRIATIONS (N)*										

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

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 019 EQUIPMENT AND FURNITURE				1,000	0	07/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: C-112													FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																											
AVAILABLE BALANCE AS OF: 02/28/17													\$2,734,284.43		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$2,468,162.00		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$63,534,979.05		(CITY)													\$ .00		(NON-CITY)												
* FY 18 *													* FY 19 *		* FY 20 *		* FY 21 *		* (C) *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *															
EXECUTIVE (C) *													6,121 *		3,716 *		4,277 *		3,761 *		(C) *		3,995 *		3,716 *		4,277 *		3,761 *													
APPROPRIATIONS																			COMMITMENT PLAN																							
(N) *													*		*		*		*		(N) *		*		*		*		*													

													FY 2017												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C) *													386 *	*	*	*	*	*	*	*	*	*	*	4,860 *	5,246
FORCST(C) *													386 *	*	*	*	*	*	*	*	*	*	*	4,860 *	5,246
ACTUAL(C) *													386 *	*	*	*	*	*	*	*	*	*	*	*	386
PLAN (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 C112LEASE	EQVH	Purchase of Trucks for SSD 002 EQUIPMENT - VEHICLES	554	0	06/17			
072 C112VOUYT		DOC: VEHICLE REPLACEMENT						
	EQVH	033 EQUIPMENT - VEHICLES	4,306	0	06/17			
CO#: C2	EQVH	033 EQUIPMENT - VEHICLES	386	0	07/16			
	EQVH	034 EQUIPMENT - VEHICLES	3,995	0	07/17			
	EQVH	035 EQUIPMENT - VEHICLES	3,716	0	07/18			
	EQVH	036 EQUIPMENT - VEHICLES	4,277	0	01/20			
	EQVH	037 EQUIPMENT - VEHICLES	3,761	0	01/21			
	EQVH	039 EQUIPMENT - VEHICLES	3,599	0	07/21			
	EQVH	040 EQUIPMENT - VEHICLES	4,092	0	07/22			
	EQVH	041 EQUIPMENT - VEHICLES	3,957	0	06/24			
	EQVH	042 EQUIPMENT - VEHICLES	4,240	0	07/24			
	EQVH	043 EQUIPMENT - VEHICLES	5,482	0	07/25			
	EQVH	044 EQUIPMENT - VEHICLES	7,259	0	07/26			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: C-114													FMS #: 072 228		ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																											
AVAILABLE BALANCE AS OF: 02/28/17													\$508,991,868.11		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$78,330,000.60		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$1,025,835,331.58		(CITY)													\$0.00		(NON-CITY)												
* FY 18 *													* FY 19 *		* FY 20 *		* FY 21 *		* (C)*		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *															
EXECUTIVE (C)*													572,726 *		114,700 *		*		*		1,076,627 *		90,000 *		*		*															
APPROPRIATIONS													COMMITMENT PLAN																													
(N)*													*		*		*		*		(N)*		*		*		*															

													FY 2017														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*													*	*	*	*	*	292	*	*	*	*	*	*	1,231	*	1,523
FORCST(C)*													*	*	*	4,871	235	57	*	*	*	*	*	*	31,276	*	36,439
ACTUAL(C)*													*	*	*	4,871	235	57	*	*	*	*	*	*	*	*	5,163
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 C114ACADY	Construction of a New Training Academy																	
	DSGN 001 DESIGN											10,000	0	06/18				
	CONS 003 CONSTRUCTION											90,000	0	06/19				
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN															DEVSCOPE 07/11	06/13	
	CONS 005 CONSTRUCTION											1,000	0	07/17				
	IFSP 008 IFA CONSTRUCTION SUPERVIS											40	0	07/17				
	CTGY 009 CONTINGENCY											40	0	07/17				
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction																	
CO#: 1B	IFSP 027 IFA CONSTRUCTION SUPERVIS											22	0	07/16				
072 C114GMCLR	New 400 Seat School at GMDC - North Wing																	
	IFDS 002 IFA DESIGN											300	0	06/17				
	IFSP 004 IFA CONSTRUCTION SUPERVIS											800	0	07/18				
	CTGY 005 CONTINGENCY											3,200	0	07/18				
072 C114GMDPR	GMDC Reno for Classrooms/Progmatic - Young Adult Inmates																	
	IFDS 002 IFA DESIGN											50	0	06/17				
	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																	
	IFDS 002 IFA DESIGN											300	0	06/17				
	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																	
	IFDS 002 IFA DESIGN											700	0	06/17				
	IFSP 004 IFA CONSTRUCTION SUPERVIS											900	0	06/19				
	CTGY 005 CONTINGENCY											6,500	0	06/19				
072 C114GRVPR	GRVC Reno for Classrooms/Progmatic - High Classif. Inmates																	
	IFDS 002 IFA DESIGN											80	0	06/17				
	IFSP 004 IFA CONSTRUCTION SUPERVIS											70	0	06/18				



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 005 CONTINGENCY		70	0	06/18			
072 C114OBCPR	OBCC Reno for Classrooms/Progmatic - Adult Inmates							
	IFDS 002 IFA DESIGN		60	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/18			
	CTGY 005 CONTINGENCY		70	0	06/18			
072 C114RNDCL	Construct of 400 Cell Addition at RNDC/Replace 800 Bed Mod							
	IFDS 002 IFA DESIGN		900	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
	CTGY 005 CONTINGENCY		8,700	0	06/19			
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION						DEVSCOPE 06/11	03/12
	CONS 007 CONSTRUCTION		1,231	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		365	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
	CTGY 011 CONTINGENCY		30	0	06/17			
072 C11421STC	NEW JAIL FACILITIES							
	CONS 001 CONSTRUCTION		1,065,627	0	06/18			
850 C114NEWRI	NEW RIKERS ISLAND FACILITY							
	CO#: NR CONS 002 CONSTRUCTION		292	0	12/16			
	CO#: F6 IFDS DS 004 IFA DESIGN	DESIGN	15	0	06/17			
	CO#: F2 IFSP 008 IFA CONSTRUCTION SUPERVIS		450	0	06/17			
	CO#: N1 IFSP 008 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850 C114VHCIF	VISIT HOUSE						CONSCOMP 06/04	06/06
	CO#: 07 IFDS 010 IFA DESIGN		120	0	06/17			

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BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																			
AVAILABLE BALANCE AS OF: 02/28/17 \$44,001,783.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,624,723.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$71,262,224.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		6,538	*	3,500	*		*	4,000	*	(C)*		12,307	*	3,500	*		*	4,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 17
072 C117APPLI	SOFTWARE APPLICATION UPGRADES																			
EQFN	002 EQUIPMENT AND FURNITURE	1,535	*	280	*	310	*	535	*	324	*	1,620	*		*		*	32,249	*	36,853
EQFN	003 EQUIPMENT AND FURNITURE	1,671	*	280	*	310	*	535	*	324	*	1,620	*		*		*	32,113	*	36,853
ACTUAL(C)*		1,671	*	280	*	310	*	535	*	324	*	1,619	*		*		*		*	4,739
EQFN	004 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		*		*		*	
EQFN	010 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		*		*		*	
EQFN	011 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		*		*		*	
EQFN	012 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		*		*		*	
EQFN	013 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		*		*		*	
072 C117CASEM	Inmate Case Management																			
EQFN	001 EQUIPMENT AND FURNITURE							1,000						0		06/17				
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application																			
EQFN	003 EQUIPMENT AND FURNITURE							322						0		06/17				
072 C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE																			
EQFN	001 EQUIPMENT AND FURNITURE							1,000						0		06/17				
072 C117DANAL	DATA ANALYTICS SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE							1,406						0		06/17				
EQFN	002 EQUIPMENT AND FURNITURE							3,981						0		06/18				
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)																			
EQFN	003 EQUIPMENT AND FURNITURE							1,161						0		06/17				
CO#: C4	EQFN 003 EQUIPMENT AND FURNITURE							535						0		12/16				
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals																			
EQFN	001 EQUIPMENT AND FURNITURE							2,778						0		06/17				
CTGY	002 CONTINGENCY							878						0		06/17				
072 C117INMTE	Inmate Tracking System																			
EQFN	001 EQUIPMENT AND FURNITURE							6,114						0		06/17				
CTGY	002 CONTINGENCY							106						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
072 C117IRIS	Inmate Iris Scanning						
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/17			
072 C117JMS	JAIL MANAGEMENT SYSTEM						
EQFN	019 EQUIPMENT AND FURNITURE	2,000	0	06/17			
EQFN	020 EQUIPMENT AND FURNITURE	8,326	0	06/18			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
EQFN	008 EQUIPMENT AND FURNITURE	6,532	0	06/17			
CO#: C1	EQFN 008 EQUIPMENT AND FURNITURE	136	0	06/17			
CO#: C7	EQFN 008 EQUIPMENT AND FURNITURE	290	0	10/16			
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			
CO#: D1	EQFN 016 EQUIPMENT AND FURNITURE	107	0	01/17			
EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/24			
EQFN	019 EQUIPMENT AND FURNITURE	2,000	0	06/26			
072 C117SERVR	McKinsey Hub - Shiny Server						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/17			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION						
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/19			
CTGY	007 CONTINGENCY	5,000	0	06/17			
EQFN	008 EQUIPMENT AND FURNITURE	6,288	0	06/17			
CO#: C3	EQFN 008 EQUIPMENT AND FURNITURE	1,535	0	07/16			
CO#: D1	EQFN 009 EQUIPMENT AND FURNITURE	280	0	09/16			
CO#: D2	EQFN 010 EQUIPMENT AND FURNITURE	20	0	10/16			
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	07/25			
CO#: F1	EQFN 013 EQUIPMENT AND FURNITURE	217	0	01/17			
CO#: F2	EQFN 014 EQUIPMENT AND FURNITURE	1,620	0	02/17			

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 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO													
AVAILABLE BALANCE AS OF: 02/28/17		\$714,999.60	(CITY)										\$13,396,883.63	(NON-CITY)	
CONTRACT LIABILITY:		\$118,774.00	(CITY)											\$13,396,883.63	(NON-CITY)
ITD EXPENDITURES:		\$9,924,186.75	(CITY)												
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

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

MGN PROJECT															
AGY ID NO	DESCRIPTION														
072 C130	PANEL REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE												DSGN	05/16	06/16
	DSGN 001 DESIGN	100											06/17		
	IFDS 002 IFA DESIGN	10											05/17		
	CONS 004 CONSTRUCTION	500											06/17		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	50											06/17		
	CTGY 006 CONTINGENCY	50											06/17		

BUDGET LINE: C-136	FMS #: 072 238	CORRECTION INDUSTRIES FACILITIES AND SUPPORT												
AVAILABLE BALANCE AS OF: 02/28/17		\$240,000.00	(CITY)										\$13,396,883.63	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)										\$13,396,883.63	(NON-CITY)
ITD EXPENDITURES:		\$155,251.00	(CITY)										\$13,396,883.63	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*		425											400	
APPROPRIATIONS														
(N)*														

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

MGN PROJECT															
AGY ID NO	DESCRIPTION														
072 C136	BAKE REPLACEMENT OF BAKERY EQUIPMENT														
	EQFN 007 EQUIPMENT AND FURNITURE	240											06/17		
	CTGY 008 CONTINGENCY	25											06/19		
	EQFN 009 EQUIPMENT AND FURNITURE	400											07/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 02/28/17 \$94,010,795.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,424,454.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$333,211,498.61 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	62,877	24,506	4,518		95,131	19,172		
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	142-	2,435	392	*	*	*	6	46,472	49,163
FORCST(C)*	*	*	*	*	142-		392	*	*	*	2,081	54,536	56,867
ACTUAL(C)*	*	*	*	*	142-		392	*	*	*	*	*	249
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	008 CONSTRUCTION					17,906	0	06/17		
IFSP	017 IFA CONSTRUCTION SUPERVIS					20	0	01/17		
072 C138BKFS2	BKDC - Fire Life Safety Phase II									
IFDS	006 IFA DESIGN					331	0	06/17		
IFSP	007 IFA CONSTRUCTION SUPERVIS					2,981	0	06/18		
CTGY	008 CONTINGENCY					331	0	06/17		
CTGY	009 CONTINGENCY					2,981	0	06/18		
072 C138FEDER	NIC Power Feder Replacement								DSGN	06/14 07/14
CONS	002 CONSTRUCTION					1,000	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS					100	0	06/17		
CTGY	004 CONTINGENCY					80	0	06/17		
072 C138FSMOD	Linear Heat Detection System								DEVSCOPE	10/11 07/12
CONS	002 CONSTRUCTION					2,435	0	12/16		
CO#: 2A IFSP	004 IFA CONSTRUCTION SUPERVIS					360	0	12/16		
CTGY	006 CONTINGENCY					244	0	06/17		
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4								DEVSCOPE	10/11 12/11
CONS	006 CONSTRUCTION					1,194	0	06/17		
CO#: C1 CONS	006 CONSTRUCTION					142-	0	11/16		
072 C138FSPH2	Fire Life Safety Phase II								DSGN	07/15 05/16
CONS	002 CONSTRUCTION					7,255	0	06/17		
CONS	004 CONSTRUCTION					50,566	0	05/18		
IFDS	007 IFA DESIGN					300	0	06/17		
IFSP	009 IFA CONSTRUCTION SUPERVIS					900	0	05/18		
CTGY	010 CONTINGENCY					800	0	05/18		
DSGN	011 DESIGN					6,186	0	06/17		
IFDS	012 IFA DESIGN					40	0	06/17		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION								DEVSCOPE	06/11 03/12
CONS	010 CONSTRUCTION					8,000	0	06/17		

FY 2018 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 011 CONSTRUCTION		22,249	0	07/17			
	CONS 012 CONSTRUCTION		9,572	0	07/18			
	CTGY 019 CONTINGENCY		50	0	06/17			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		50	0	07/17			
	CTGY 021 CONTINGENCY		50	0	07/17			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		50	0	07/18			
	CTGY 023 CONTINGENCY		50	0	07/18			
072 C138MNFS2	MDC - North Tower Fire Life Safety Phase II							
	IFDS 002 IFA DESIGN		200	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	06/19			
072 C138MSFS2	MDC - South Tower - Fire Life Safety Phase II							
	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	06/17			
	IFDS 002 IFA DESIGN		27	0	06/17			
	CONS 003 CONSTRUCTION		60	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		430	0	06/17			
	CTGY 005 CONTINGENCY		27	0	06/17			
	CONS 006 CONSTRUCTION		13,240	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		900	0	06/18			
	CTGY 008 CONTINGENCY		900	0	06/18			
	CONS 009 CONSTRUCTION		6,000	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		600	0	06/19			
	CTGY 011 CONTINGENCY		600	0	06/19			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC					DSGN	08/15	06/16
	CONS 002 CONSTRUCTION		1,051	0	05/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		20	0	05/17			
	CTGY 008 CONTINGENCY		20	0	06/17			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC					DSGN	05/15	06/15
	CONS 002 CONSTRUCTION		1,109	0	05/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		108	0	05/17			
072 C138PUREBK	Post Fire Purge system at BKDC							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		152	0	05/17			
072 C138PURGQ	POST FIRE PURGE SYSTEM UPGRADE AT QDC							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		170	0	06/17			
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC					DSGN	05/15	06/15
	DSGN 001 DESIGN		6	0	05/17			
	CONS 002 CONSTRUCTION		1,394	0	06/17			
CO#: 1A	IFDS 003 IFA DESIGN		20	0	07/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		135	0	07/16			
	CTGY 006 CONTINGENCY		139	0	06/17			

FY 2018 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
072 C138PURNT	Post Fire Purge System at North Tower of MDC						
IFSP	004 IFA CONSTRUCTION SUPERVIS	208	0	05/17			
CTGY	006 CONTINGENCY	208	0	05/17			
072 C138PURST	Post Fire Purge System at South Tower of MDC						
CO#: 1A IFDS	003 IFA DESIGN	25	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	228	0	05/17			
CTGY	006 CONTINGENCY	228	0	06/17			
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE					DEVSCOPE 01/16	03/16
IFDS	002 IFA DESIGN	20	0	06/17			
CONS	004 CONSTRUCTION	1,800	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
CTGY	006 CONTINGENCY	100	0	06/17			
CO#: C1 DSGN	007 DESIGN	200	0	01/17			
072 C138QDFS2	QDC Life Safety - Phase 2						
IFDS	003 IFA DESIGN	276	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	800	0	06/19			
CTGY	005 CONTINGENCY	276	0	06/17			
CTGY	006 CONTINGENCY	2,484	0	06/19			
072 C138RMFS2	RMSC - Fire Life Safety Phase II					DSGN	06/16 04/17
DSGN	001 DESIGN	300	0	06/17			
IFDS	002 IFA DESIGN	30	0	06/17			
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	208	0	06/17			
CO#: C1 DSGN	001 DESIGN	192	0	01/17			
IFDS	002 IFA DESIGN	40	0	06/17			
CTGY	003 CONTINGENCY	40	0	06/17			
CONS	004 CONSTRUCTION	3,600	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CTGY	006 CONTINGENCY	150	0	06/17			
072 C138VCFS2	VCBC Fire Life Safety Phase II					DSGN	06/15 04/16
DSGN	001 DESIGN	269	0	06/17			
IFDS	002 IFA DESIGN	30	0	06/17			
CONS	007 CONSTRUCTION	2,416	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CTGY	009 CONTINGENCY	50	0	06/18			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/17 \$942,453,891.19 (CITY) \$70,192,961.33 (NON-CITY)  
 CONTRACT LIABILITY: \$233,026,615.21 (CITY) \$9,026,264.38 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	813,181 *	276,963 *	34,563 *	50,711	1,411,257 *	233,409 *	27,699 *	53,361
NON-CITY(N)	2,579 *	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,788 *	3,704 *	3,704	0 *	0 *	0
AUG	1,132 *	1,132 *	1,132	0 *	0 *	0
SEPT	3,280 *	3,417 *	3,277	-1,260 *	-1,260 *	-1,260
OCT	1,508 *	6,415 *	6,415	0 *	0 *	0
NOV	574 *	809 *	7,320	0 *	0 *	0
DEC	12,272 *	8,691 *	2,179	0 *	0 *	0
JAN	1,219 *	1,219 *	1,210	68 *	68 *	0
FEB	24,434 *	24,434 *	24,433	1,950 *	4,591 *	4,591
MARCH	36 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	6 *	2,081 *	0	0 *	0 *	0
JUNE	255,154 *	336,996 *	0	72,712 *	71,452 *	0
FY 17	315,403 *	388,898 *	49,670	73,470 *	74,851 *	3,331





FY 2018 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: 02/28/17 \$3,783,651.09 (CITY) \$19,688,344.76 (NON-CITY)  
 CONTRACT LIABILITY: \$300,615.92 (CITY) \$11,429,742.43 (NON-CITY)  
 ITD EXPENDITURES: \$16,225,767.11 (CITY) \$218,589.50 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,301		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	57	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	264	321	
FORCST(N)*	*	*	57	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	264	321	
ACTUAL(N)*	*	*	57	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		57	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO80ROOF2		27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE				CONSCOMP	04/16	04/22
CO#: N2 IFSP		002 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
CO#: A1 IFDS		004 IFA DESIGN	210	0	06/17			
		CONS 006 CONSTRUCTION	0	1,301	06/18			
CO#: R1 SVCS		006 SERVICES	0	57	09/16			
		DSGN 007 DESIGN	0	264	06/17			

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT

AVAILABLE BALANCE AS OF: 02/28/17 \$5,017,366.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,770,106.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,615,646.31 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		16,690	*	*	(C)*	2,765		
APPROPRIATIONS (N)*			*	*	COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,133	1,113	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,133	1,113	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO81ELEC		31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
	DSGN	001 DESIGN	1,380	0	06/18			
CO#: A	DSGN	001 DESIGN	100	0	06/18			
	CONS	002 CONSTRUCTION	16,560	0	06/19			
CO#: B	CONS	002 CONSTRUCTION	850	0	06/19			

FY 2018 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
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
IFDS	101 IFA DESIGN	100	0	06/17			
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT				CONSSTRT	10/15	10/15
DSGN	004 DESIGN	369	0	06/17			
CONS	008 CONSTRUCTION	734	0	06/17			
CONS	009 CONSTRUCTION	400	0	06/18			
CNSP	010 CONSTRUCTION SUPERVISION	250	0	06/18			
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE				DEVSCOPE	09/05	11/05
DSGN	005 DESIGN	30	0	06/17			
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR				DEVSCOPE	07/02	09/02
CO#: 2 CONS	006 CONSTRUCTION	10-	0	03/17			
CO#: BC DSGN	007 DESIGN	10-	0	03/17			
856 CO81LL11	31 CHAMBERS ST - FACADE REHAB						
CONS	001 CONSTRUCTION	635	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
IFDS	101 IFA DESIGN	60	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$180,309,352.32 (CITY) \$9,183,000.00 (NON-CITY)

CONTRACT LIABILITY: \$8,317,876.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$238,118,578.12 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	49,823	91,570	185,863	142,769	(C)* 150,064	91,570	185,863	142,769
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	4,414	*	*	*	*	*	*	*	*	*	*	74,407	78,821
FORCST(C)*	4,414	*	*	*	*	*	*	*	*	*	*	75,113	79,527
ACTUAL(C)*	4,414	*	*	*	*	*	*	*	*	*	*	*	4,414
PLAN (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 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
CONS	104 CONSTRUCTION	2,050	0	06/17			
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CO#: 2M IFDS	101 IFA DESIGN	10	0	06/17			
CO#: F1 IFSP	102 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 CO284EXT2	111 CENTRE ST.- EXTERIOR						
CONS	103 CONSTRUCTION	781	0	06/17			

FY 2018 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
856 CO-ADA CONS	VARIOUS COURTS BUILDINGS - ADA WORK 001 CONSTRUCTION	3,881	0	06/18		
856 CO-HVAC CONS	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES 001 CONSTRUCTION	20,140	0	06/24		
856 CO-LL11 CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11 009 CONSTRUCTION 010 CONSTRUCTION	379 4,166	0 0	06/21 06/22		
856 CO-LL5 CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	7,143 2,643 7,143 4,500 4,640 4,783	0 0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27		
856 CO-LL5FS CONS CONS CONS CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	5,127 1,250 21,939 28,173 23,710 52,570 54,200 55,880 4,032	0 0 0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/19		
856 CO-ROOF CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	592 592 592 592 610 629	0 0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27		
856 CO264BCC CONS CONS CONS CONS CO#: KK IFSP CO#: KL IFSP CO#: K IFDS CO#: KK IFDS	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT 001 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN 200 IFA DESIGN	8,074 10,900 3,320 244 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18 06/17 06/18		DEVSCOPE 06/13 09/13
856 CO264BKC CONS CO#: C CONS CO#: D CONS CO#: A DSGN CO#: AA DSGN	210 JORALEMON ST. OCA RELOCATION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 DESIGN 001 DESIGN	4,144 55,303 5,984 4,414 1	0 0 0 0 0	06/17 06/18 06/19 07/16 07/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	5,903	0	06/19			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,967	0	06/19			
	CONS 004	CONSTRUCTION		984	0	06/20			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		313	0	06/17			
CO#: A	IFSP 100	IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: AA	IFSP 100	IFA CONSTRUCTION SUPERVIS		87	0	02/17			
	IFDS 101	IFA DESIGN		313	0	06/17			
CO#: A	IFDS 101	IFA DESIGN		500	0	06/18			
CO#: B	IFDS 101	IFA DESIGN		87	0	02/17			
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			
	CONS 009	CONSTRUCTION		4,046	0	06/26			
	CONS 010	CONSTRUCTION		4,172	0	06/27			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							DEVSCOPE 03/11	06/11
	CONS 002	CONSTRUCTION		2,000	0	06/17			
	CONS 017	CONSTRUCTION		6,761	0	06/18			
	CONS 018	CONSTRUCTION		8,249	0	06/19			
	CONS 019	CONSTRUCTION		1,717	0	06/20			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION							DEVSCOPE 06/11	08/11
	CONS 001	CONSTRUCTION		8,057	0	06/17			
	CONS 002	CONSTRUCTION		6,690	0	06/17			
	CONS 003	CONSTRUCTION		18,692	0	06/17			
	CONS 004	CONSTRUCTION		2,424	0	06/17			
	CONS 005	CONSTRUCTION		84,118	0	06/18			
	CONS 006	CONSTRUCTION		65,435	0	06/19			
	CONS 007	CONSTRUCTION		178,035	0	06/20			
	CONS 008	CONSTRUCTION		140,000	0	06/21			
	CONS 010	CONSTRUCTION		100,000	0	06/22			
	CONS 011	CONSTRUCTION		7,031	0	06/17			
	CONS 012	CONSTRUCTION		100,000	0	06/23			
	CONS 013	CONSTRUCTION		100,000	0	06/24			
	CONS 015	CONSTRUCTION		66,800	0	06/25			
	CONS 016	CONSTRUCTION		68,871	0	06/26			
	CONS 017	CONSTRUCTION		71,006	0	06/27			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT  
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	67 TARGEE ST.-	ELECTRICAL & HVAC UPGRADE				DEVSCOPE	09/02	11/02
	CONS	013 CONSTRUCTION	1	0	06/17			

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT  
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,951,220.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$143,264.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$338,007.63 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	2,444 *	*	(C)*	401 *	4,013 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	19-*	*	*	*	*	19-
FORCST(C)*	*	*	*	*	*	*	*	*	19-*	*	*	*	*	19-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO276EXTR	100 RICHMOND TERRACE-	FAMILY COURT/EXTERIOR FACADE (LL #11)				DEVSCOPE	12/05	02/06
	CO#: A1 DSGN	002 DESIGN	19-	0	03/17			
856 CO276EXT2	100 Richmond Terrace -	Family Court/ Exterior						
	CONS	001 CONSTRUCTION	4,013	0	06/20			
	DSGN	002 DESIGN	401	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$1,390,573.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$184,500.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,561,316.22 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	3,819				(C)* 2,700			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	64-	*	*	2,288	2,224
FORCST(C)*	*	*	*	*	*	*	*	*	64-	*	*	2,288	2,224
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS									PROJSTRT	07/12	07/12	
	CONS 001 CONSTRUCTION					960	0	06/17					
	CONS 002 CONSTRUCTION					400	0	06/17					
	CO#: M1 IFSP 100 IFA CONSTRUCTION SUPERVIS					15	0	06/17					
	CO#: N1 IFDS 101 IFA DESIGN					200	0	06/17					
	CO#: NN CONS 102 CONSTRUCTION					628	0	06/17					
	CO#: NN CONS 103 CONSTRUCTION					300	0	06/17					
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM									DEVSCOPE	04/15	06/15	
	DSGN 001 DESIGN					600	0	06/18					
	CONS 002 CONSTRUCTION					2,100	0	06/18					
	CO#: JJ IFDS 003 IFA DESIGN					40	0	06/17					
	CO#: N1 IFSP 004 IFA CONSTRUCTION SUPERVIS					10	0	06/17					
856 CO277RENV	25-10 COURT HOUSE SQ.- RENOVATION												
	CO#: A1 CONS 002 CONSTRUCTION					34-	0	03/17					
	CO#: B1 CONS 002 CONSTRUCTION					30-	0	03/17					

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FY 2018 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: 02/28/17 \$6,934,443.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,457,700.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,801,846.48 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	37,846	2,836	14,830			41,618	2,793	14,830	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	56*	*	*	*	30*	JAN	FEB	MARCH	APRIL	MAY	JUNE		2,895*	2,826
FORCST(C)*	*	56*	*	*	*	30*		2,138*	43*	*	*	*		277*	2,346
ACTUAL(C)*	*	56*	*	*	*	30*		2,138*	*	*	*	*		*	2,112
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO278CONV		360 ADAMS ST.- CONVERSION TO CIVIL COURT						
	CONS	005 CONSTRUCTION	53	0	06/17			
	CONS	108 CONSTRUCTION	150	0	06/17			
	CO#: NN CONS	108 CONSTRUCTION	72	0	06/17			
850 CO278EXT2		360 ADAMS ST. - EXTERIOR						
	CONS	001 CONSTRUCTION	2,286	0	06/18			
	DSGN	002 DESIGN	449	0	06/17			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/17			
	CO#: NN DSGN	101 DESIGN	31	0	06/17			
850 CO278FA3		360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE						DEVSCOPE 12/14 02/15
	DSGN	001 DESIGN	2,138	0	06/17			
	CO#: A DSGN	001 DESIGN	2	0	06/17			
	CONS	002 CONSTRUCTION	37,320	0	06/18			
	IFDS	100 IFA DESIGN	70	0	06/17			
856 CO278BOIL		360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT						DEVSCOPE 10/06 12/06
	CO#: C DSGN	001 DESIGN	56-	0	08/16			
856 CO278BRPL		360 ADAMS ST BOILER REPLACEMENT						DEVSCOPE 06/12 08/12
	CO#: NN DSGN	002 DESIGN	120	0	06/18			
	CO#: NO DSGN	002 DESIGN	30	0	12/16			
	CO#: C CONS	004 CONSTRUCTION	605	0	06/18			
	CO#: K DSGN	006 DESIGN	7	0	06/18			
	CO#: O IFSP SU	101 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
	CO#: 33 IFDS	202 IFA DESIGN	45	0	06/17			
856 CO278ELV		360 ADAMS ST.- ELEVATOR MODERNIZATION						
	DSGN	001 DESIGN	1,000	0	06/18			
	CONS	002 CONSTRUCTION	11,400	0	06/20			
856 CO278EXTR		360 ADAMS ST.- EXTERIOR						DEVSCOPE 06/00 08/00
	CO#: 1A DSGN	006 DESIGN	1-	0	03/17			
	CO#: A DSGN	015 DESIGN	42-	0	03/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO278FA	360 ADAMS STREET - FIRE ALARMS				DEVSCOPE	01/15 03/15
DSGN	001 DESIGN	280	0	06/18		
CO#: B IFDS	002 IFA DESIGN	56	0	06/17		
CONS	003 CONSTRUCTION	2,400	0	06/19		
CO#: K IFSP	005 IFA CONSTRUCTION SUPERVIS	42	0	06/17		
856 CO278RF	360 ADAMS STREET - ROOF					
DSGN	001 DESIGN	43	0	06/19		
CONS	002 CONSTRUCTION	430	0	06/20		
IFDS	100 IFA DESIGN	5	0	06/18		
IFSP	200 IFA CONSTRUCTION SUPERVIS	43	0	06/19		
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	01/16 03/16
DSGN	001 DESIGN	350	0	06/19		
CONS	002 CONSTRUCTION	3,000	0	06/20		

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BUDGET LINE: CO-280 FMS #: 856 421 283 ADAMS ST. - BROOKLYN FAMILY COURT

AVAILABLE BALANCE AS OF: 02/28/17 \$2,501.29 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$141,631.71 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO280EXTR	283 ADAMS ST.- EXTERIOR				DEVSCOPE	06/04 09/04
CO#: A CONS	001 CONSTRUCTION	2-	0	03/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 02/28/17 \$10,715,826.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,414,404.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$65,247,975.37 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						2,949	4,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	10-*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	58	*	16
FORCST(C)*	*	10-*	*	*	*	*			32-*	*	*	*	58	*	16
ACTUAL(C)*	*	10-*	*	*	*	*			*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO281FA	CO#: J4 IFSP	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION 004 IFA CONSTRUCTION SUPERVIS	125	0	06/19	DEVSCOPE	06/12	08/12
850 CO281K-CR	CO#: 1M IFSP	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 100 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 CO281LL11	CO#: A DSGN	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11 CONS 001 CONSTRUCTION 001 DESIGN	2,569 380	0 0	06/18 06/18			
850 CO281TOIL	CO#: A	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN CO#: A IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFOT 005 IFA OTHER TECHNICAL SERVI	400 29 3,600 22 200 32 7	0 0 0 0 0 0 0	06/19 06/17 06/19 06/17 06/19 06/17 06/17	DEVSCOPE	05/15	07/15
856 CO281BOIL	CO#: CR CONS	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT 002 CONSTRUCTION	29	0	06/17	DEVSCOPE	10/06	12/06
856 CO281ELEC	CO#: V IFSP	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE 107 IFA CONSTRUCTION SUPERVIS	20	0	06/17	DEVSCOPE	03/10	06/10
856 CO281EXTR	CO#: J CONS CO#: A DSGN	120 SCHERMERHORN ST.- EXTERIOR 012 CONSTRUCTION 013 DESIGN	19- 13-	0 0	03/17 03/17	DEVSCOPE	09/99	11/99
856 CO281TSES	CO#: A DSGN	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS 001 DESIGN	10-	0	08/16	DEVSCOPE	09/06	11/06

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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/17 \$28,261,130.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,859,868.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$54,680,941.93 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					9,453	5,113		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	5,456	*				*	15-	*	*	5,135	10,576
FORCST(C)*	*	*	*	*	5,456	*			*	15-	*	*	*	5,135	10,576
ACTUAL(C)*	*	*	*	*	5,456	*			*	*	*	*	*	*	5,456
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO283SID2		100 CENTRE STREET - SIDEWALK REPLACEMENT				PROJSTRT	09/14	09/14
	CONS	001 CONSTRUCTION	5,456	0	11/16			
CO#: RR	CONS	001 CONSTRUCTION	1	0	06/17			
	CONS	004 CONSTRUCTION	607	0	06/17			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	190	0	06/17			
	IFDS	101 IFA DESIGN	226	0	06/17			
850 CO283TOIL		100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	10/14	10/14
	DSGN	001 DESIGN	460	0	06/17			
	CONS	002 CONSTRUCTION	4,638	0	06/18			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	464	0	06/19			
	IFDS	101 IFA DESIGN	46	0	06/17			
856 CO283BLR		100 CENTRE ST.- BOILER BURNERS AND CONTROLS						
	DSGN	001 DESIGN	122	0	06/17			
	CONS	002 CONSTRUCTION	1,919	0	06/18			
	IFDS	100 IFA DESIGN	12	0	06/17			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	206	0	06/18			
856 CO283CTSP		100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS				DEVSCOPE	06/10	08/10
	CONS	002 CONSTRUCTION	169	0	06/17			
CO#: H	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
	CNSP	006 CONSTRUCTION SUPERVISION	729	0	06/17			
	CONS	007 CONSTRUCTION	42	0	06/17			
	DSGN	008 DESIGN	79	0	06/17			
	CONS	009 CONSTRUCTION	880	0	06/17			
	CONS	010 CONSTRUCTION	500	0	06/18			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
	IFDS	102 IFA DESIGN	40	0	06/17			
856 CO283ELEV		100 CENTRE ST.- ELEVATORS				DEVSCOPE	06/00	08/00
CO#: E	CONS	008 CONSTRUCTION	15-	0	03/17			
856 CO283FIRE		100 CENTRE ST.- FIRE SAFETY				DEVSCOPE	11/09	01/10
CO#: N2	CONS	006 CONSTRUCTION	3	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B2	CONS	020	CONSTRUCTION	87	0	06/17			
	CONS	023	CONSTRUCTION	65	0	06/17			
	CONS	024	CONSTRUCTION	19	0	06/17			
CO#: CR	CONS	025	CONSTRUCTION	22	0	06/17			
CO#: G	CONS	025	CONSTRUCTION	1	0	06/17			
	CONS	026	CONSTRUCTION	79	0	06/17			
CO#: B	CONS	027	CONSTRUCTION	90	0	06/17			
	CONS	028	CONSTRUCTION	1,500	0	05/18			
CO#: NT	IFSP	SU 201	IFA CONSTRUCTION SUPERVIS	100	0	06/17			
856	CO283LL11	100	CENTRE ST - FACADE REPAIRS LOCAL LAW 11						
	CONS	001	CONSTRUCTION	465	0	06/18			
	CONS	002	CONSTRUCTION	5,113	0	06/19			
856	CO283MP1	100	CENTRE ST- RETUBE BOILER 3 AND 4				DEVSCOPE	02/16	04/16
	CONS	001	CONSTRUCTION	1,660	0	06/17			
856	CO283SG	100	CENTRE ST. - SAFETY GRATINGS				DEVSCOPE	06/12	08/12
	CONS	001	CONSTRUCTION	40	0	06/18			
	CONS	002	CONSTRUCTION	150	0	06/18			
856	CO283SIDE	100	CENTRE STREET - SIDEWALK REPLACEMENT				DEVSCOPE	06/10	08/10
	CO#: AA	DSGN	008 DESIGN	20	0	06/17			
856	CO283TC	100	CENTRE ST.- TRASH COMPACTOR				DEVSCOPE	06/11	08/11
	CONS	001	CONSTRUCTION	241	0	06/18			
	IFDS	100	IFA DESIGN	24	0	06/17			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	24	0	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$4,308,877.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$246,019.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,638,716.88 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	1,200									
APPROPRIATIONS (N)*										

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	73-*	*	13-*	*	*	5,228 *	5,142
FORCST(C)*	*	*	*	*	*	*	73-*	*	13-*	*	*	5,228 *	5,142
ACTUAL(C)*	*	*	*	*	*	*	73-*	*	*	*	*	*	73-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO284EXT2	111 CENTRE ST.- EXTERIOR									
CONS	001 CONSTRUCTION					2,331	0	06/17		
CONS	002 CONSTRUCTION					1,600	0	06/17		
IFDS	101 IFA DESIGN					233	0	06/17		
CO#: NN CONS	102 CONSTRUCTION					1,297	0	06/17		
850 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK									
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS					15	0	06/17		
CO#: BB IFDS	101 IFA DESIGN					15	0	06/17		
856 CO284ELEV	111 CENTRE ST.- ELEVATORS									DEVSCOPE 06/01 08/01
CO#: 03 CONS	002 CONSTRUCTION					13-	0	03/17		
CO#: 09 CONS	005 CONSTRUCTION					73-	0	01/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-285															FMS #: 856 426		60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																															
AVAILABLE BALANCE AS OF: 02/28/17															\$3,248,466.59		(CITY)															\$ .00		(NON-CITY)														
CONTRACT LIABILITY:															\$477,866.70		(CITY)															\$ .00		(NON-CITY)														
ITD EXPENDITURES:															\$6,954,990.82		(CITY)															\$ .00		(NON-CITY)														
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*																													
EXECUTIVE (C)*		7,013	*		*		*		*	(C)*		8,180	*		*		*		*																													
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*																													

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS																	DEVSCOPE	05/01	07/01
CO#: N	IFDS 008 IFA DESIGN														50	0	06/17			
CO#: H	IFSP 012 IFA CONSTRUCTION SUPERVIS														50	0	06/17			
856 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE																			
DSGN	001 DESIGN									682					682	0	06/17			
CONS	002 CONSTRUCTION									8,180					8,180	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS									65					65	0	06/17			
IFDS	101 IFA DESIGN									65					65	0	06/17			
856 CO285LL	60 LAFAYETTE ST - FACADE REPAIRS LOCAL LAW 11																			
CONS	001 CONSTRUCTION									131					131	0	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS									20					20	0	06/17			
IFDS	101 IFA DESIGN									20					20	0	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING  
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*
EXECUTIVE (C)*						
APPROPRIATIONS (N)*						

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,584 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,584 *
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 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT						
CONS	991 CONSTRUCTION	3,584	0	06/17			

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1  
 AVAILABLE BALANCE AS OF: 02/28/17 \$21,861,593.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,740,126.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$61,829,582.47 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*
EXECUTIVE (C)*			438 *			
APPROPRIATIONS (N)*						

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	48 *	11,129 *	*	6 *	*	*	*	18,293 *	29,476
FORCST(C)*	*	*	*	*	48 *	11,129 *	*	6 *	*	*	*	18,293 *	29,476
ACTUAL(C)*	*	*	*	*	48 *	11,129 *	*	6 *	*	*	*	*	11,182
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 CO290BCHJ	BCHJ-Post Construction Work						PROJSTRT 11/13 11/13
CONS	001 CONSTRUCTION	410	0	06/18			
CO#: NN	CONS 001 CONSTRUCTION	1,591	0	06/18			
CO#: R2	CONS 001 CONSTRUCTION	48	0	11/16			
CO#: R3	CONS 001 CONSTRUCTION	11,129	0	12/16			
CO#: R4	CONS 001 CONSTRUCTION	6	0	02/17			
CO#: R1	CNSP 002 CONSTRUCTION SUPERVISION	112	0	06/18			
CO#: 01	CNSP 002 CONSTRUCTION SUPERVISION	273	0	06/18			
CO#: D3	DSGN 003 DESIGN	616	0	06/18			



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: J4 IFSP	102 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
IFOT	103 IFA OTHER TECHNICAL SERVI	10	0	06/17		
850 CO290XSBI	DASNY - BRONX CRIMINAL CT COMPLEX					
CO#: 2 CONS	888 CONSTRUCTION	15,867	0	06/17		
CO#: 1 CONS	999 CONSTRUCTION	2,426	0	06/17		
856 CO290EXTR	265 EAST 161ST STREET- FACADE REPAIRS LOCAL LAW 11				DEVSCOPE	02/17 05/17
CONS	001 CONSTRUCTION	705	0	06/20		
IFDS	100 IFA DESIGN	70	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	70	0	06/20		

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BUDGET LINE: CO-293	FMS #: 856 434	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING												
AVAILABLE BALANCE AS OF: 02/28/17		\$11,135,684.38 (CITY)												\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$488,137.77 (CITY)												\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$24,952,124.38 (CITY)												\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 18 422 *	FY 19 66,300 *	FY 20 *	FY 21 *					FY 18 5,708 *	FY 19 66,300 *	FY 20 *	FY 21 *		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	8 *	*	*	*	107-*	*	*	5,482 *	5,383
FORCST(C)*	*	*	*	*	8 *	*	*	*	107-*	*	*	5,482 *	5,383
ACTUAL(C)*	*	*	*	*	8 *	*	*	*	*	*	*	*	8
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3					
CO#: B CONS	002 CONSTRUCTION	682	0	06/17		
856 CO293BOIL	851 GRAND CONCOURSE - BOILER DOWNSIZE					
IFDS	100 IFA DESIGN	20	0	06/17		
IFSP	200 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT					
DSGN	001 DESIGN	85	0	06/18		
CONS	002 CONSTRUCTION	945	0	06/19		
IFDS	003 IFA DESIGN	10	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05 09/05
CONS	017 CONSTRUCTION	86	0	06/17		
CO#: A CONS	017 CONSTRUCTION	8	0	11/16		
CO#: B CONS	017 CONSTRUCTION	11	0	03/17		
CO#: NT IFSP	SU 101 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS					
DSGN	001 DESIGN	1,000	0	06/18		
CONS	002 CONSTRUCTION	12,000	0	06/19		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR					DEVSCOPE 07/02 09/02
CO#: A	CONS 006 CONSTRUCTION	118-	0	03/17		
	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	03/18		
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
CO#: B	IFDS 101 IFA DESIGN	10	0	06/17		
856 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS					DEVSCOPE 02/17 05/17
CONS	002 CONSTRUCTION	3,450	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	6,900	0	06/19		
CONS	004 CONSTRUCTION	34,500	0	06/19		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS					DEVSCOPE 08/06 10/06
CONS	990 CONSTRUCTION	3,045	0	06/17		
CONS	999 CONSTRUCTION	1,669	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$24,081,101.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$778,156.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$42,813,482.06 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		1,715			4,331	9,406		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	13	*	*	*	*	*	*	*	26-	*	*	10,108	10,095
FORCST(C)*	13	*	*	*	*	*	*	*	26-	*	*	10,108	10,095
ACTUAL(C)*	13	*	*	*	*	*	*	*	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO294LL	215 E 161ST ST - FACADE REPAIRS LOCAL LAW 11									
CONS	001 CONSTRUCTION					9,406	0	06/19		
DSGN	002 DESIGN					973	0	06/17		
IFDS	004 IFA DESIGN					195	0	12/17		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL									DEVSCOPE 12/06 02/07
CO#: BB IFSP	101 IFA CONSTRUCTION SUPERVIS					400	0	06/17		
CO#: BC IFSP	101 IFA CONSTRUCTION SUPERVIS					400	0	06/18		
CO#: VF IFDS	102 IFA DESIGN					400	0	06/17		
CO#: VG IFDS	102 IFA DESIGN					400	0	06/18		
CONS	210 CONSTRUCTION					643	0	06/17		
CONS	991 CONSTRUCTION					2,715	0	06/17		
CONS	999 CONSTRUCTION					5,464	0	06/17		
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER									
DSGN	002 DESIGN					313	0	06/17		
CO#: B CONS	003 CONSTRUCTION					3,130	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS					40	0	06/18		
IFDS	101 IFA DESIGN					40	0	06/17		
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE									DEVSCOPE 12/06 02/07
CO#: CV CONS	004 CONSTRUCTION					13	0	07/16		
CO#: BC IFDS	101 IFA DESIGN					100	0	06/17		
856 CO294EXTR	215 E. 161ST STREET- EXTERIOR									
CO#: A CONS	005 CONSTRUCTION					26-	0	03/17		
856 CO294ROOF	215 E. 161ST ST.- ROOF									DEVSCOPE 06/13 08/13
CONS	004 CONSTRUCTION					1,201	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-295		FMS #: 856 436		1118 GRAND CONCOURSE - BRONX HOUSING COURT															
AVAILABLE BALANCE AS OF: 02/28/17				\$5,874,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*				3,856	*		*		*	(C)*		520	*	8,790	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
850 CO295EXT CONS	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11 001 CONSTRUCTION																			
856 CO295EV	1118 GRAND CONCOURSE - ELEVATORS																			
DSGN	001 DESIGN																			
CONS	002 CONSTRUCTION																			
CNSP	003 CONSTRUCTION SUPERVISION																			
IFSP	100 IFA CONSTRUCTION SUPERVIS																			
IFDS	101 IFA DESIGN																			
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE																			
DSGN	001 DESIGN																			
CONS	002 CONSTRUCTION																			
IFSP	100 IFA CONSTRUCTION SUPERVIS																			
IFDS	101 IFA DESIGN																			
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF																			
DSGN	001 DESIGN																			
CONS	002 CONSTRUCTION																			
IFDS	003 IFA DESIGN																			
IFSP	004 IFA CONSTRUCTION SUPERVIS																			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	42,218	19,417			46,426	19,208		
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,943
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,943
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL UPGRADES									
DSGN	001 DESIGN					3,564	0	06/17		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION					3,000	0	06/19		
CONS	002 CONSTRUCTION					39,768	0	06/18		
IFDS	100 IFA DESIGN					356	0	06/17		
IFSP	101 IFA CONSTRUCTION SUPERVIS					356	0	06/17		
850 CO296EXT7	125-01 QUEENS BLVD.- EXTERIOR CYCLE 7									PROJSTRT 06/16 06/16
DSGN	001 DESIGN					153	0	06/18		
CONS	002 CONSTRUCTION					1,387	0	06/19		
CONS	003 CONSTRUCTION					65	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS					50	0	06/17		
IFDS	005 IFA DESIGN					31	0	06/17		
CO#: A IFDS	005 IFA DESIGN					94	0	06/19		
IFOT	006 IFA OTHER TECHNICAL SERVI					35	0	06/19		
856 CO296EV	125-01 QUEENS BLVD.- ELEVATORS									
DSGN	001 DESIGN					1,000	0	06/18		
CONS	002 CONSTRUCTION					11,400	0	06/19		
856 CO296EX7B	125-01 QUEENS BLVD FACADE PHASE 2									
CO#: F DSGN	001 DESIGN					379	0	06/17		
CONS	002 CONSTRUCTION					5,075	0	06/18		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS									DEVSCOPE 06/12 08/12
DSGN	001 DESIGN					350	0	06/18		
CONS	002 CONSTRUCTION					2,600	0	06/19		
CO#: A IFDS	003 IFA DESIGN					50	0	06/17		
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS					50	0	06/18		
856 CO296RF	125-01 QUEENS BLVD.- ROOF									
DSGN	001 DESIGN					80	0	06/18		
CONS	002 CONSTRUCTION					756	0	06/19		
IFDS	100 IFA DESIGN					10	0	06/18		
IFSP	200 IFA CONSTRUCTION SUPERVIS					80	0	06/19		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-298		FMS #: 856 439		NEW QUEENS FAMILY COURT															
AVAILABLE BALANCE AS OF: 02/28/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,689	*		*		*		*	(C)*		1,385	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017												FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO298419A	QUEENS FAMILY COURT DASNY																CONSCOMP	12/99	06/01
CO#: AV IFDS	128 IFA DESIGN													20	0	06/17			
856 CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT																		
DSGN	001 DESIGN													149	0	06/17			
CONS	002 CONSTRUCTION													1,385	0	06/18			
IFDS	100 IFA DESIGN													15	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS													140	0	06/18			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																			
AVAILABLE BALANCE AS OF: 02/28/17 \$3,077,222.38 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,058,168.62 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*				8,960						(C)*		877		10,456					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
856 CO299CHIL	89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT																			
DSGN	001 DESIGN											146		0	06/18					
CONS	002 CONSTRUCTION											2,289		0	06/19					
IFDS	100 IFA DESIGN											14		0	06/18					
IFSP	101 IFA CONSTRUCTION SUPERVIS											245		0	06/19					
856 CO299EXT2	89-17 SUTPHIN BLVD.- EXTERIOR																			
CONS	001 CONSTRUCTION											203		0	06/18					
CO#: K	CONS 001 CONSTRUCTION											1,831		0	06/19					
IFSP	100 IFA CONSTRUCTION SUPERVIS											150		0	06/17					
IFDS	101 IFA DESIGN											100		0	06/17					
856 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT																			
DSGN	001 DESIGN											528		0	06/18					
CONS	002 CONSTRUCTION											6,336		0	06/19					
IFSP	100 IFA CONSTRUCTION SUPERVIS											40		0	06/17					
IFDS	101 IFA DESIGN											40		0	06/17					
856 CO299PLAZ	89-17 SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB																			
CO#: R	IFDS 100 IFA DESIGN											15		0	06/17					
CO#: V	IFSP 200 IFA CONSTRUCTION SUPERVIS											100		0	06/18					

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/17 \$1,579,484.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,043,220.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,275,992.76 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	1,659	9,933				647	9,857		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	343	*	*	*	JAN	*	FEB	*	MARCH	APRIL	MAY	*	2,005
FORCST(C)*	*	442	*	343	*	*	JAN	*	FEB	*	MARCH	APRIL	MAY	*	2,395
ACTUAL(C)*	*	442	*	343	*	*	JAN	*	FEB	*	MARCH	APRIL	MAY	*	785
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	APRIL	MAY	*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	APRIL	MAY	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	APRIL	MAY	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO300ELV2		88-11 SUTPHIN BLVD.- ELEVATOR					PROJSTRT 04/13	09/13
	CONS	001 CONSTRUCTION	15	0	06/17			
	DSGN	002 DESIGN	442	0	06/17			
	CONS	005 CONSTRUCTION	643	0	06/17			
	CO#: RG CONS	005 CONSTRUCTION	47	0	03/17			
	CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	190	0	06/17			
	CO#: A2 IFSP	100 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
	CO#: A1 IFDS	101 IFA DESIGN	85	0	06/17			
	CONS	102 CONSTRUCTION	100	0	09/16			
	CO#: RG CONS	102 CONSTRUCTION	210	0	09/16			
	CO#: R1 CONS	102 CONSTRUCTION	33	0	09/16			
850 CO300EXT2		88-11 SUTPHIN BLVD.- EXTERIOR LL11						
	CO#: K CONS	001 CONSTRUCTION	2,150	0	06/19			
	DSGN	002 DESIGN	250	0	06/17			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
	IFDS	101 IFA DESIGN	30	0	06/17			
856 CO300EXTR		88-11 SUTPHIN BLVD.- EXTERIOR						
	CO#: BB CONS	004 CONSTRUCTION	13	0	06/17			
856 CO300FIRE		88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE						
	DSGN	001 DESIGN	616	0	06/18			
	CO#: A CONS	002 CONSTRUCTION	7,397	0	06/19			
856 CO300RF		88-11 SUTPHIN BOULEVARD - ROOF						
	DSGN	001 DESIGN	31	0	06/18			
	CONS	002 CONSTRUCTION	310	0	06/19			
	IFDS	003 IFA DESIGN	4	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	31	0	06/19			
856 CO300415A		DASNY - 88-11 SUTPHIN BLVD.- RENOVATION					DEVSCOPE 01/02	03/02
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
	IFDS	101 IFA DESIGN	100	0	06/17			
	CO#: DA CONS	999 CONSTRUCTION	642	0	06/17			



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$4,042,855.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$36,831.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,676,828.37 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*		2,748	17,426			1,721	4,188	17,426	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	677	677
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	677	677
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/17		
	CONS 002 CONSTRUCTION						2,843	0	06/19		
	CO#: NN DSGN 003 DESIGN						120	0	06/17		
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK										DEVSCOPE 09/14 12/14
	DSGN 001 DESIGN						160	0	06/17		
	CONS 002 CONSTRUCTION						1,721	0	06/18		
	IFDS 100 IFA DESIGN						20	0	06/17		
	IFSP 101 IFA CONSTRUCTION SUPERVIS						160	0	06/17		
	CO#: NN DSGN 102 DESIGN						122	0	06/17		
856 CO301FA	130 STUYVESANT PL.- FIRE ALARM/SPRINKLER										DEVSCOPE 03/16 05/16
	DSGN 001 DESIGN						1,000	0	06/19		
	CONS 002 CONSTRUCTION						10,000	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION						2,000	0	06/20		
856 CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER										
	DSGN 001 DESIGN						345	0	06/19		
	CONS 002 CONSTRUCTION						5,426	0	06/20		
	IFSP 100 IFA CONSTRUCTION SUPERVIS						10	0	06/17		
	IFDS 101 IFA DESIGN						10	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$9,550,016.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$205,090.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,770,902.89 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*		9,731	10,000	32,827		1,835	14,999	10,000	32,827
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO304BAS2	60 CENTRE ST.- BASEMENT AREA RECONSTRUCTION									
	DSGN 001 DESIGN					9	0	06/17		
	CONS 002 CONSTRUCTION					2,729	0	06/19		
	DSGN 003 DESIGN					21	0	06/17		
	IFDS 100 IFA DESIGN					30	0	03/17		
CO#: A	IFDS 100 IFA DESIGN					75	0	06/19		
	IFSP 101 IFA CONSTRUCTION SUPERVIS					50	0	03/17		
850 CO304LL11	60 CENTRE ST - FACADE REPAIRS LOCAL LAW 11									DEVSCOPE 06/16 09/16
	DSGN 001 DESIGN					788	0	06/17		
	CONS 002 CONSTRUCTION					8,670	0	06/19		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					100	0	06/17		
	IFDS 101 IFA DESIGN					100	0	06/17		
850 CO304ROOF	60 CENTRE ST. - ROOF REPAIR									
	DSGN 001 DESIGN					200	0	06/17		
	CONS 002 CONSTRUCTION					1,835	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					30	0	06/17		
	IFDS 101 IFA DESIGN					30	0	06/17		
CO#: NN	DSGN 102 DESIGN					502	0	06/17		
CO#: NN	DSGN 103 DESIGN					450	0	06/17		
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION									DEVSCOPE 01/07 03/07
CO#: G	IFDS 101 IFA DESIGN					30	0	06/17		
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS									DEVSCOPE 06/12 09/12
	CONS 001 CONSTRUCTION					6,365	0	06/21		
CO#: A	CONS 001 CONSTRUCTION					10,000	0	06/20		
	DSGN 002 DESIGN					1,700	0	06/19		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM									DEVSCOPE 01/17 03/17
	DSGN 001 DESIGN					1,900	0	06/19		
	CONS 002 CONSTRUCTION					23,816	0	06/21		
CO#: A	CONS 002 CONSTRUCTION					2,646	0	06/21		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-305		FMS #: 856 482		315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT															
AVAILABLE BALANCE AS OF: 02/28/17		\$1,071,651.87 (CITY)				\$500,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,743,972.53 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$27,917,189.56 (CITY)				\$0.00 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		323	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	27 *	33 *	81 *	44 *	*	18 *	18 *	1-*	*	*	*	*	*	*	1,335 *	1,537
FORCST(C)*	27 *	33 *	81 *	44 *	*	18 *	18 *	1-*	*	*	*	*	*	*	1,335 *	1,537
ACTUAL(C)*	27 *	33 *	81 *	44 *	*	18 *	18 *	1-*	*	*	*	*	*	*	*	202
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION									DEVSCOPE 01/01 03/01
CO#: B2	CONS 010 CONSTRUCTION					8	0	06/17		
	DSGN 017 DESIGN					35	0	06/17		
	CONS 018 CONSTRUCTION					9	0	06/17		
	CONS 019 CONSTRUCTION					27	0	06/17		
	CONS 021 CONSTRUCTION					55	0	06/17		
CO#: A1	CONS 021 CONSTRUCTION					1-	0	01/17		
CO#: R1	CONS 021 CONSTRUCTION					32	0	09/16		
CO#: R2	CONS 021 CONSTRUCTION					27	0	07/16		
CO#: R3	CONS 021 CONSTRUCTION					33	0	08/16		
CO#: N	IFDS 022 IFA DESIGN					30	0	06/17		
CO#: M	IFSP 023 IFA CONSTRUCTION SUPERVIS					30	0	06/17		
	CONS 025 CONSTRUCTION					901	0	06/17		
CO#: A	CONS 025 CONSTRUCTION					49	0	09/16		
CO#: A1	CONS 025 CONSTRUCTION					18	0	12/16		
CO#: B	CONS 025 CONSTRUCTION					44	0	10/16		
	CONS 026 CONSTRUCTION					300	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17 \$2,728,980.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	3,922	798			6,171	793		
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 CO306FA	170 -172 E. 121 STREET - FIRE ALARM												DEVSCOPE	02/15 05/15
DSGN	001 DESIGN					20		0	06/17					
CONS	002 CONSTRUCTION					150		0	06/17					
CO#: N1 IFDS	003 IFA DESIGN					5		0	06/19					
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION												DEVSCOPE	04/15 06/15
CO#: A CONS	002 CONSTRUCTION					3,240		0	06/18					
DSGN	002 DESIGN					230		0	06/17					
IFSP	100 IFA CONSTRUCTION SUPERVIS					30		0	06/17					
IFDS	101 IFA DESIGN					30		0	06/17					
856 CO306EXT2	170 E121 ST. EXTERIOR - LL11												DEVSCOPE	02/16 04/16
CONS	002 CONSTRUCTION					2,839		0	06/18					
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER												DEVSCOPE	01/12 03/12
DSGN	001 DESIGN					92		0	06/18					
CONS	002 CONSTRUCTION					793		0	05/19					
CO#: A IFDS	003 IFA DESIGN					10		0	06/17					
CO#: B IFSP	004 IFA CONSTRUCTION SUPERVIS					10		0	06/17					

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/17 \$505,383,539.14 (CITY) \$47,366,347.69 (NON-CITY)  
 CONTRACT LIABILITY: \$94,490,247.33 (CITY) \$11,429,742.43 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	149,934 *	234,553 *	231,001 *	175,596	290,352 *	265,284 *	232,837 *	175,596
NON-CITY(N)	*	*	*		7,185 *	1,454 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,454 *	4,454 *	4,455	0 *	0 *	0
AUG	-88 *	354 *	354	0 *	0 *	0
SEPT	424 *	81 *	81	57 *	57 *	57
OCT	44 *	387 *	387	0 *	0 *	0
NOV	5,512 *	5,512 *	5,512	0 *	0 *	0
DEC	11,177 *	11,177 *	11,177	0 *	0 *	0
JAN	-74 *	-74 *	-74	1,911 *	0 *	0
FEB	6 *	2,144 *	2,144	0 *	0 *	0
MARCH	-294 *	-294 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	140,265 *	137,911 *	0	2,900 *	4,811 *	0
FY 17	161,426 *	161,652 *	24,035	4,868 *	4,868 *	57

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 02/28/17 \$794,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$206,025.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,611,574.50 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$75,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSD999ADC		AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/17			



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 02/28/17				\$795,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*						716	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
850 CSDNCHILD	EQFN	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM																		
		001 EQUIPMENT AND FURNITURE																		
850 CSDNJEWIS	EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																		
		001 EQUIPMENT AND FURNITURE																		
850 CSDNJEWSE	EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																		
		001 EQUIPMENT AND FURNITURE																		
850 CSDNJEWSH	EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																		
		001 EQUIPMENT AND FURNITURE																		
850 PWQJCCA	CONS	JCCA FOREST HILL DAY CARE CENTER																		
		003 CONSTRUCTION																		
		004 CONSTRUCTION																		
		005 CONSTRUCTION																		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17 \$1,537,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					114		266		759
APPROPRIATIONS (N)*									

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

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

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,215,046.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$897,470.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,458	1,458
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,458	1,458
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START										
EQFN	010 EQUIPMENT AND FURNITURE						598	0	06/17		
850 CSDNNCC62	Northside Center for Child Development - SECUTITY SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE						312	0	06/17		
850 CSDNNORTH	NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE						243	0	06/17		
850 CSDNNSIDE	Northside Center for Child Development - Technology										
EQFN	001 EQUIPMENT AND FURNITURE						305	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-DN458		FMS #: 068 A20		YELED V' YALDA EARLY CHILDHOOD CENTER															
AVAILABLE BALANCE AS OF: 02/28/17				\$1,976.12		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$2,098,023.88		(CITY)						\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 02/28/17				\$842,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	842	842
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	842	842
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17 \$41,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41 *	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41 *	41
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 NYRR	New York Road Runners - Vehicle					41	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/28/17 \$128,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN934 FMS #: 068 A34 CHILDREN'S AID SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/17 \$413,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	413 *	413
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	413 *	413
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CASPOOL	CONS	The Children's Aid Society: Milbank Pool Renovation 003 CONSTRUCTION	413	0	06/17			

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/17 \$2,798,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	941 *	9 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,848 *	1,848
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,848 *	1,848
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CYPRESSC	SITE	Acquisition of Property &Construction of a Child Care Center 001 SITE	747	0	06/17			
	CONS	002 CONSTRUCTION	1,101	0	06/17			
	CONS	003 CONSTRUCTION	941	0	06/18			
	CONS	004 CONSTRUCTION	9	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	470 *	470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	457 *	457
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CAPC	CHINESE AMERICAN PLANNING COUNCIL									
CONS	001 CONSTRUCTION					100	0	06/17		
068 CCRENOV	Child Care Center Renovations									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/17		
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP									
CO#: BA EQFN	005 EQUIPMENT AND FURNITURE					250	0	06/17		
068 LUCILLE	Lucille Rose Day Care and Rockaway HeadStart									
EQFN	001 EQUIPMENT AND FURNITURE					57	0	06/17		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC									
CONS	004 CONSTRUCTION					13	0	06/17	DEVSCOPE	07/06 09/06









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BUDGET LINE: CS-QN210		FMS #: 068 A33		HOUR CHILDREN, INC															
AVAILABLE BALANCE AS OF: 02/28/17				\$36,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,538	*		*		*		*	(C)*		1,538	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM	DATE	MILESTONE	START	END	
068 HOURCHI	Acquisition of space												
SITE	001 SITE			1,538		0		06/18					
068 HOURVEH	Hour Children Vehicle Purchase for Program Services												
EQVH	001 EQUIPMENT - VEHICLES			36		0		06/17					

BUDGET LINE: CS-QN240		FMS #: 068 Q02		LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$680,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	680	*	680
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	649	*	649
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT												
CONS	003 CONSTRUCTION			31		0		06/17					
CONS	004 CONSTRUCTION			221		0		06/17					
CONS	005 CONSTRUCTION			214		0		06/17					
CONS	006 CONSTRUCTION			214		0		06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CS-QN858		FMS #: 068 A29		FORESTDALE, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$144,000.00		(CITY)	\$ .00	(NON-CITY)											
CONTRACT LIABILITY:				\$ .00		(CITY)	\$ .00	(NON-CITY)											
ITD EXPENDITURES:				\$ .00		(CITY)	\$ .00	(NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144 *	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41 *	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CSFORVEH	Forestdale, INC: Vehicle Purchase										
EQVH	001 EQUIPMENT - VEHICLES						41	0	06/17		
801 CSFORKITC	Forestdale, inc. Teaching Kitchen										
EQFN	001 EQUIPMENT AND FURNITURE						103	0	06/17		

BUDGET LINE: CS-RN934		FMS #: 068 R02		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 02/28/17				\$ .00		(CITY)	\$ .00	(NON-CITY)											
CONTRACT LIABILITY:				\$ .00		(CITY)	\$ .00	(NON-CITY)											
ITD EXPENDITURES:				\$ .00		(CITY)	\$ .00	(NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
068 GOODPOOL	Goodhue Pool Renovation										
CONS	001 CONSTRUCTION						500	0	06/18		



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BUDGET LINE: CS-2		FMS #: 068 102		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17		\$23,320,146.45		(CITY)			\$2,500,000.00			(NON-CITY)									
CONTRACT LIABILITY:		\$830,364.21		(CITY)			\$0.00			(NON-CITY)									
ITD EXPENDITURES:		\$39,914,083.64		(CITY)			\$676,000.00			(NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		13,369	*	5,937	*	1,267	*	1,267	*	(C)*		19,059	*	5,937	*	1,267	*	1,267	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	17,630	17,630
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	9,820	9,820
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
068 CCREN	Renovation for city leased child care sites.										
CONS	001 CONSTRUCTION						10,530	0	06/17		
CONS	002 CONSTRUCTION						16,524	0	06/18		
CONS	003 CONSTRUCTION						4,670	0	06/19		
068 DCSTRUC	DAY CARE RENOVATION										DEVSCOPE 06/15 09/15
CO#: ZZ	CONS 025 CONSTRUCTION						1,267	0	06/20		
CO#: BA	CONS 026 CONSTRUCTION						1,267	0	06/21		
	CONS 029 CONSTRUCTION						2,535	0	06/18		
	CONS 030 CONSTRUCTION						1,267	0	06/19		
	CONS 032 CONSTRUCTION						1,267	0	06/22		
	CONS 033 CONSTRUCTION						1,267	0	06/23		
	CONS 037 CONSTRUCTION						1,444	0	06/24		
	CONS 038 CONSTRUCTION						1,622	0	06/25		
	CONS 039 CONSTRUCTION						2,491	0	06/26		
	CONS 040 CONSTRUCTION						2,576	0	06/27		
068 DUMONT	1157 Dumont Ave - Purchase of Property										
SITE	001 SITE						7,100	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CS-3														FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/17														\$6,407,968.54		(CITY)		\$4,125,632.89		(NON-CITY)									
CONTRACT LIABILITY:														\$0.00		(CITY)		\$171.73		(NON-CITY)									
ITD EXPENDITURES:														\$12,821,774.46		(CITY)		\$2,620,878.38		(NON-CITY)									
* FY 18 *														* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *			
EXECUTIVE (C)*														4,053		5,690		*		* (C)*		7,237		5,690		*		*	
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*														9,082		8,440		*		* (N)*		10,771		8,440		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17		
								JAN											
068 ACSPDF	Renovation projects for field offices																		
CONS	003 CONSTRUCTION										2,777				06/22				
CONS	004 CONSTRUCTION										4,468				06/23				
CONS	007 CONSTRUCTION										2,529				06/26				
CONS	008 CONSTRUCTION										2,620				06/27				
068 CCGEN	Children's Center Generator																		
EQFN	002 EQUIPMENT AND FURNITURE										239				06/18				
068 NSCC	Children's Center High Needs Unit																		
CONS	004 CONSTRUCTION										2,558				06/18				
CONS	005 CONSTRUCTION										1,528				06/26				
CONS	006 CONSTRUCTION										1,611				06/27				
068 UNIONHALL	CONSTRUCTION AND FURNITURE AT WORKFORCE INSTITUTE UNION HALL																		
DSGN	001 DESIGN										1,664				06/18				
CONS	002 CONSTRUCTION										2,776				06/18				
EQFN	003 EQUIPMENT AND FURNITURE										1,393				12/18				
CONS	004 CONSTRUCTION										4,297				12/18				
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS																		
EQFN	021 EQUIPMENT AND FURNITURE										1,698				06/17				
856 ACSWLM	ACS 150 William St Backfill																		
EQFN CQ	400 EQUIPMENT AND FURNITURE										18				06/17		CLOSE	01/10	06/12
CO#: B	EQFN FF 401 EQUIPMENT AND FURNITURE										1				06/17				
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL																		
CONS	209 CONSTRUCTION										926				06/17			DEVSCOPE	12/06 02/07
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET																		
CONS	001 CONSTRUCTION										581				06/17				
IFDS	100 IFA DESIGN										60				01/17				

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BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/17				\$34,167,862.92 (CITY)				\$6,755,446.15 (NON-CITY)									
CONTRACT LIABILITY:				\$1,227,116.42 (CITY)				\$2,587,170.10 (NON-CITY)									
ITD EXPENDITURES:				\$71,674,947.66 (CITY)				\$8,275,209.75 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*						4,889		8,467		(C)*	15,631		5,715		8,236		8,467
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		7,671		916						(N)*	6,255		916				

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE																						
	EQFN 008 EQUIPMENT AND FURNITURE																	817	0	05/19			
	EQFN 015 EQUIPMENT AND FURNITURE																	393	0	06/20			
	EQFN 016 EQUIPMENT AND FURNITURE																	2,297	0	06/21			
068 ACS WIFI	WiFi Access for ACS Sites																						
	EQFN 002 EQUIPMENT AND FURNITURE																	700	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE																	300	0	06/19			
068 ACSDCENTR	Datacenter Consolidation project with DoITT																						
	EQFN 003 EQUIPMENT AND FURNITURE																	2,079	0	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE																	1,774	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE																	1,221	0	06/19			
	EQFN 006 EQUIPMENT AND FURNITURE																	2,021	0	06/20			
068 ACSFMS	ACS FMS																						
	EQFN 005 EQUIPMENT AND FURNITURE																	1,330	0	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE																	266	0	06/19			
068 ACSNETSEC	Network Security for ACS Sites																						
	EQFN 001 EQUIPMENT AND FURNITURE																	289	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE																	511	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE																	456	0	06/19			
068 ACSPCR	PC REPLACEMENT																						
	EQFN 012 EQUIPMENT AND FURNITURE																	1,140	1,520	06/17			
	EQFN 013 EQUIPMENT AND FURNITURE																	696	916	06/17			
	EQFN 017 EQUIPMENT AND FURNITURE																	697	916	06/18			
	EQFN 018 EQUIPMENT AND FURNITURE																	697	916	06/19			
	EQFN 019 EQUIPMENT AND FURNITURE																	663	0	06/20			
	EQFN 020 EQUIPMENT AND FURNITURE																	663	0	06/21			
	EQFN 021 EQUIPMENT AND FURNITURE																	663	0	06/22			
	EQFN 022 EQUIPMENT AND FURNITURE																	691	0	06/23			
	EQFN 023 EQUIPMENT AND FURNITURE																	718	0	06/24			
	EQFN 024 EQUIPMENT AND FURNITURE																	742	0	06/25			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 025	EQUIPMENT AND FURNITURE	800	0	06/26			
	EQFN 026	EQUIPMENT AND FURNITURE	800	0	06/27			
068 ADF	Applications Development Framework							
	EQFN 005	EQUIPMENT AND FURNITURE	950	0	06/18			
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management							
	EQFN 004	EQUIPMENT AND FURNITURE	431	0	06/18			
	EQFN 005	EQUIPMENT AND FURNITURE	305	0	06/19			
	EQFN 006	EQUIPMENT AND FURNITURE	515	0	06/20			
	EQFN 007	EQUIPMENT AND FURNITURE	354	0	06/21			
068 CAS	Case Assignment System							
	EQFN 006	EQUIPMENT AND FURNITURE	214	0	06/17			
	EQFN 007	EQUIPMENT AND FURNITURE	1,198	0	06/18			
	EQFN 008	EQUIPMENT AND FURNITURE	600	0	06/19			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS							
	EQFN 010	EQUIPMENT AND FURNITURE	21	0	06/19			
068 CSTATVCR	Childstat Video Conference Recording							
	EQFN 002	EQUIPMENT AND FURNITURE	6	0	06/17			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS							
	EQFN 008	EQUIPMENT AND FURNITURE	31	0	06/20			
	EQFN 009	EQUIPMENT AND FURNITURE	379	0	06/21			
068 DATAWRHS	ACS DATA WAREHOUSE							
	EQFN 012	EQUIPMENT AND FURNITURE	119	0	06/20			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )							
	EQFN 004	EQUIPMENT AND FURNITURE	226	0	06/18			
068 GENOGRAM	Genogram System							
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/22			
068 GIS	GIS - Geographic Information System							
	EQFN 001	EQUIPMENT AND FURNITURE	388	0	06/21			
	EQFN 002	EQUIPMENT AND FURNITURE	12	0	06/22			
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE	105	156	06/17			
	EQFN 002	EQUIPMENT AND FURNITURE	3,600	5,339	06/18			
068 INFIN	INTEGRATED FINANCIAL SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/17			
068 NETSERVER	NETWORK SERVERS							
	EQFN 005	EQUIPMENT AND FURNITURE	1,031	1,529	06/17			
	EQFN 008	EQUIPMENT AND FURNITURE	407	0	06/18			
	EQFN 009	EQUIPMENT AND FURNITURE	964	0	06/20			
	EQFN 011	EQUIPMENT AND FURNITURE	362	0	06/21			
	EQFN 012	EQUIPMENT AND FURNITURE	189	0	06/22			
	EQFN 013	EQUIPMENT AND FURNITURE	178	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 014	EQUIPMENT AND FURNITURE	600	0	06/24		
	EQFN 015	EQUIPMENT AND FURNITURE	400	0	06/25		
	EQFN 017	EQUIPMENT AND FURNITURE	1,000	0	06/26		
	EQFN 018	EQUIPMENT AND FURNITURE	1,000	0	06/27		
068	PAMS/JJPA	PAMS (Provider Agency Measurement System)					
	EQFN 001	EQUIPMENT AND FURNITURE	352	0	06/17		
	EQFN 002	EQUIPMENT AND FURNITURE	1,909	0	06/18		
	EQFN 003	EQUIPMENT AND FURNITURE	35	0	06/19		
	EQFN 004	EQUIPMENT AND FURNITURE	104	0	06/22		
068	PMQAR4	PMQA Services for HHS Accelerator					
	EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/17		
068	VMWARE	SERVER VIRTUALIZATION					
	EQFN 004	EQUIPMENT AND FURNITURE	100	0	06/19		
068	VOIP	VOIP - Voice Over-IP					
	EQFN 001	EQUIPMENT AND FURNITURE	2,853	4,050	06/17		
	EQFN 003	EQUIPMENT AND FURNITURE	1,268	0	06/18		
	EQFN 004	EQUIPMENT AND FURNITURE	147	0	06/19		
068	VTCEOL	Video Tele Conference End-of-Life Replacement					
	EQFN 002	EQUIPMENT AND FURNITURE	34	0	06/17		
	EQFN 003	EQUIPMENT AND FURNITURE	750	0	06/19		
068	WANLAN	NETWORK WAN/LAN					
	EQFN 007	EQUIPMENT AND FURNITURE	500	0	06/17		
	EQFN 008	EQUIPMENT AND FURNITURE	630	0	06/18		
	EQFN 011	EQUIPMENT AND FURNITURE	1,530	0	06/20		
096	CCHSECM	CC & HS Electric Case Management System.					
	EQFN 005	EQUIPMENT AND FURNITURE	174	0	06/17		
	EQFN 007	EQUIPMENT AND FURNITURE	2,000	0	06/20		
	EQFN 008	EQUIPMENT AND FURNITURE	2,412	0	06/21		
096	JJASS	Juvenile Access Support System (JASS)					
	EQFN 008	EQUIPMENT AND FURNITURE	1,612	0	06/21		
	EQFN 009	EQUIPMENT AND FURNITURE	2,132	0	06/22		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-5													FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/17													\$52,551,000.07		(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 18 *													* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *			
EXECUTIVE (C)*													284,601 *		1,984 *		1,000 *		* (C)*		309,588 *		1,752 *		1,000 *		*	
APPROPRIATIONS																			COMMITMENT PLAN									
(N)*													*		*		*		* (N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE								
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END					
068	BEACH REP	Replacement Site for Beach Non-Secure Detention Site																								
	CONS															3,871	0	06/18								
	CONS															1,129	0	06/19								
	CONS															1,000	0	06/20								
068	EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS																								
	EQFN															1,246	0	06/18								
	EQFN															623	0	06/19								
068	JJCONS	Adolescent Facility																								
	DSGN															17,000	0	06/17								
	CONS															153,000	0	06/18								
068	JJFLEET	Secure Passenger Vans																								
	EQVH															2,311	0	06/17								
068	SDEQUIP	SECURE DETENTION EQUIPMENT																								
	EQFN															453	0	06/17								
	EQFN															145	0	06/18								
068	SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS																								
	CONS															3,000	0	06/24								
	CONS															3,000	0	06/25								
850	BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION																								
	IFDS															30	0	06/17								
850	CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC																								
	CONS															575	0	06/17			DEVSCOPE 08/15 11/15					
	DSGN															1,581	0	06/17								
	CONS															126,539	0	06/18								
850	JJ1FACREN	FACILITIES RENOVATIONS																								
	CNSP															1,263	0	06/17			DSGN 01/15 06/15					
	CONS															24,787	0	06/18								

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	008 CONSTRUCTION	1,983	0	06/17			
	DSGN	013 DESIGN	2,243	0	06/17			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	107	0	06/17			
	IFDS	017 IFA DESIGN	18	0	06/17			
CO#: A	IFDS	017 IFA DESIGN	232	0	06/19			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/17 \$136,034,604.21 (CITY) \$13,381,082.41 (NON-CITY)  
 CONTRACT LIABILITY: \$3,616,097.62 (CITY) \$2,587,341.83 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	304,061 *	13,611 *	7,156 *	9,734	355,073 *	20,569 *	11,978 *	9,734
NON-CITY(N)	16,753 *	9,356 *	*		17,026 *	9,356 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,079	0 *	0 *	1,436
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	1,643	0 *	0 *	2,299
NOV	0 *	0 *	-1	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	-1	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	1,435 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	73,377 *	98,937 *	0	10,608 *	16,216 *	0
FY 17	73,377 *	100,372 *	2,721	10,608 *	16,216 *	3,734

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: DP-1	FMS #: 858 100	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET									
AVAILABLE BALANCE AS OF: 02/28/17	\$113,719,568.71	(CITY)	\$7,594,721.74	(NON-CITY)							
CONTRACT LIABILITY:	\$29,114,592.50	(CITY)	\$7,594,721.74	(NON-CITY)							
ITD EXPENDITURES:	\$1,117,082,656.27	(CITY)	\$7,594,721.74	(NON-CITY)							
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (N) *	* (N) *
EXECUTIVE (C)*	38,992 *	90,225 *	46,909 *	42,488 *	(C)*	107,507 *	90,225 *	46,909 *	42,488 *	(N)*	(N)*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,028 *	4,427 *	2,938 *	2,462 *	8,189 *	2,275 *		12,988 *	20-*			45,225 *	79,512
FORCST(C)*	1,028 *	4,427 *	2,938 *	2,462 *	8,189 *	2,275 *		12,988 *	20-*			45,225 *	79,512
ACTUAL(C)*	1,028 *	4,427 *	2,938 *	2,461 *	8,191 *	2,274 *		12,988 *					34,306
PLAN (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 CONNECT	DoITT: Worker Connect System and MDM Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE					4,750	0	06/17					
111 DOIT3CPR2	DoITT Citywide Performance Reporting application Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE					133	0	06/20					
111 DOIT3EDGE	DoITT Edge Portal Technology Project												
EQFN	001 EQUIPMENT AND FURNITURE					136	0	06/20					
111 DOIT3MAIN	DoITT Mainframe Systems Site B												
EQFN	001 EQUIPMENT AND FURNITURE					71	0	06/17					
111 DOIT3PLAT	DoITT NYC Platform												
EQFN	001 EQUIPMENT AND FURNITURE					15	0	06/17					
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE					10	0	10/16					
CO#: N2	EQFN 001 EQUIPMENT AND FURNITURE					10-	0	11/16					
111 DOIT311P2	DoITT 311 Online Customer Service Integration Phase 2												
EQFN	001 EQUIPMENT AND FURNITURE					489	0	06/19					
111 DOIT5HOST	DoITT Hosted Capacity Expansion												
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE					3-	0	08/16					
CO#: 15	EQFN 001 EQUIPMENT AND FURNITURE					131	0	06/17					
111 DOIT7IVR	Natural Language Router and Customer Service Center Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE					2,194	0	06/17					
111 DP1PROJ	DOITT'S EDP Projects - Current Year												
EQFN	005 EQUIPMENT AND FURNITURE					19,648	0	06/17					
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning												
EQFN	021 EQUIPMENT AND FURNITURE					74,709	0	06/18					
EQFN	022 EQUIPMENT AND FURNITURE					107,077	0	06/19					
EQFN	023 EQUIPMENT AND FURNITURE					46,861	0	06/20					
EQFN	024 EQUIPMENT AND FURNITURE					16,400	0	06/21					

FY 2018 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	025	EQUIPMENT AND FURNITURE	16,400	0	06/22			
	EQFN	026	EQUIPMENT AND FURNITURE	16,400	0	06/23			
	EQFN	027	EQUIPMENT AND FURNITURE	16,400	0	06/24			
	EQFN	028	EQUIPMENT AND FURNITURE	16,400	0	06/25			
	EQFN	029	EQUIPMENT AND FURNITURE	12,389	0	06/18			
	EQFN	030	EQUIPMENT AND FURNITURE	16,270-	0	06/19			
	EQFN	031	EQUIPMENT AND FURNITURE	191-	0	06/20			
	EQFN	032	EQUIPMENT AND FURNITURE	19,388	0	06/21			
	EQFN	033	EQUIPMENT AND FURNITURE	4,992	0	06/22			
	EQFN	034	EQUIPMENT AND FURNITURE	37,030	0	06/23			
	EQFN	035	EQUIPMENT AND FURNITURE	27,388	0	06/24			
	EQFN	036	EQUIPMENT AND FURNITURE	4,338	0	06/25			
	EQFN	037	EQUIPMENT AND FURNITURE	29,458	0	06/26			
	EQFN	038	EQUIPMENT AND FURNITURE	16,908	0	06/26			
	EQFN	039	EQUIPMENT AND FURNITURE	17,433	0	06/27			
	EQFN	040	EQUIPMENT AND FURNITURE	7,400	0	06/18			
	EQFN	041	EQUIPMENT AND FURNITURE	3,100-	0	06/19			
	EQFN	042	EQUIPMENT AND FURNITURE	200-	0	06/20			
	EQFN	043	EQUIPMENT AND FURNITURE	6,700	0	06/21			
	EQFN	044	EQUIPMENT AND FURNITURE	500	0	06/22			
	EQFN	045	EQUIPMENT AND FURNITURE	39,500	0	06/23			
	EQFN	046	EQUIPMENT AND FURNITURE	7,000	0	06/24			
	EQFN	047	EQUIPMENT AND FURNITURE	10,200	0	06/25			
	EQFN	048	EQUIPMENT AND FURNITURE	10,000	0	06/22			
	EQFN	049	EQUIPMENT AND FURNITURE	10,000	0	06/27			
858	DOITXDESM	DoITT: Enterprise System Management							
	CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	25	0	06/18			
858	DOITXSAN	DoITT Enterprise Storage Consolidation Project							
	CO#: 12	EQFN 001	EQUIPMENT AND FURNITURE	35	0	06/18			
858	DOIT1CECM	DoITT Citywide Event Coordination and Management System							
	CO#: 12	EQFN 001	EQUIPMENT AND FURNITURE	45	0	06/17			
858	DOIT1CNET	DoITT: CityNet Upgrade							
	CO#: Q1	EQFN 001	EQUIPMENT AND FURNITURE	19-	0	03/17			
	CO#: Z5	EQFN 001	EQUIPMENT AND FURNITURE	2	0	06/18			
	CO#: 13	EQFN 001	EQUIPMENT AND FURNITURE	1,814	0	06/18			
	CO#: 17	EQFN 001	EQUIPMENT AND FURNITURE	19	0	06/17			
858	DOIT1CPMO	DoITT CITIServ IT Service Offering							
	CO#: M8	EQFN 001	EQUIPMENT AND FURNITURE	1-	0	07/16			
858	DOIT1DEEP	DoITT Data Element Exchange Project							
	EQFN	002	EQUIPMENT AND FURNITURE	258	0	06/18			
858	DOIT1GOV	DoITT NYC.gov Portal Re-Architecture							
	CO#: N1	EQFN 001	EQUIPMENT AND FURNITURE	6-	0	12/16			
	CO#: 13	EQFN 001	EQUIPMENT AND FURNITURE	19	0	06/17			
858	DOIT1INUP	DoITT Network Infrastructure Upgrade							
	EQFN	001	EQUIPMENT AND FURNITURE	12	0	06/18			

FY 2018 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
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/20			
858 DOIT1UNIX EQFN	DoITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	86	0	06/18			
858 DOIT2ALCM EQFN CO#: M8 EQFN	DoITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	244 24	0 0	06/18 12/16			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/17			
858 DOIT2CWSD EQFN EQFN	DoITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	303 460	0 0	06/19 06/19			
858 DOIT2EDIS EQFN CO#: M5 EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	53 2	0 0	06/17 12/16			
858 DOIT2EXCH EQFN EQFN	DoITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	19 123	0 0	06/17 06/17			
858 DOIT2GOV EQFN CO#: P7 EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	712 2	0 0	06/17 07/16			
858 DOIT2IVRL CO#: 13 EQFN	DoITT IVR Language Router 001 EQUIPMENT AND FURNITURE	62	0	06/17			
858 DOIT2PUMP EQFN CO#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN CO#: N4 EQFN	DoITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	111 83- 16 254 27-	0 0 0 0 0	06/17 08/16 09/16 10/16 11/16			
858 DOIT2RMSI EQFN	DoITT Resource Management SI 001 EQUIPMENT AND FURNITURE	26	0	06/18			
858 DOIT3CECM EQFN	DoITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE	18	0	06/17			
858 DOIT3GOV EQFN CO#: N7 EQFN CO#: N8 EQFN	DoITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4 3 9	0 0 0	06/17 09/16 12/16			
858 DOIT4BBRD CO#: 14 EQFN	DoITT NYC Billboard Project - Phase 1 001 EQUIPMENT AND FURNITURE	228	0	06/19			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT4CLCT EQFN	NYC 311 Call Center 001 EQUIPMENT AND FURNITURE	133	0	06/17			
858 DOIT4EXEX EQFN	DoITT ACS and DEP Email Migration Project 001 EQUIPMENT AND FURNITURE	259	0	06/17			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	260	0	07/16			
858 DOIT4FILF EQFN	DoITT Internet Content and Advanced Malware 001 EQUIPMENT AND FURNITURE	67	0	06/17			
858 DOIT4INUP CO#: N1 EQFN	DoITT Enterprise Encrypted Backup & Recovery 001 EQUIPMENT AND FURNITURE	2-	0	12/16			
CO#: Z2 EQFN	001 EQUIPMENT AND FURNITURE	13-	0	08/16			
CO#: Z3 EQFN	001 EQUIPMENT AND FURNITURE	11	0	10/16			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/17			
858 DOIT4MOSS EQFN	DoITT SharePoint 2013 Upgrade 001 EQUIPMENT AND FURNITURE	320	0	06/17			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	26-	0	09/16			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	198	0	10/16			
858 DOIT4NETH CO#: 16 EQFN	DoITT LAND MOBILE RADIO SYSTEMS UPGRADE 001 EQUIPMENT AND FURNITURE	47	0	06/18			
858 DOIT4PKIP EQFN	Citywide Public Key Infrastructure 001 EQUIPMENT AND FURNITURE	104	0	06/17			
858 DOIT4WIN7 EQFN	Environment and End User Desktop Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/17			
858 DOIT4311R CO#: M1 EQFN	DoITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE	13,000	0	02/17			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	577	0	06/18			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	8,586	0	06/18			
858 DOIT5CSHR EQFN	DoITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE	2,768	0	06/17			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	298	0	10/16			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	11/16			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	86-	0	12/16			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	14-	0	02/17			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	03/17			
858 DOIT5CSIP EQFN	DoITT Citywide SIP 001 EQUIPMENT AND FURNITURE	949	0	06/17			
858 DOIT5DMZM EQFN	DoITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE	117	0	06/17			
858 DOIT5INUP CO#: M5 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	300-	0	09/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	394	0	06/17			

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 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT5IVR CO#: 15 EQFN	DoITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE	2	0	06/17			
858 DOIT5MFSW EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	140	0	06/18			
858 DOIT5ROUT EQFN	DoITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	124	0	06/17			
858 DOIT5TAPE EQFN	DoITT Mainframe Tape Drive Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/18			
858 DOIT5TOOL EQFN CO#: M2 EQFN	DoITT Network Management Tools 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	38 162	0 0	06/17 10/16			
858 DOIT6CITR CO#: M3 EQFN CO#: 16 EQFN	DoITT Enterprise Internet Gateway and Mobility Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	512 46	0 0	10/16 06/17			
858 DOIT6CLRW EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN EQFN	DoITT Electronic Search & Discovery Project Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,048 767 79 2- 1,000	0 0 0 0 0	06/17 07/16 09/16 10/16 06/18			
858 DOIT6CNET CO#: M4 EQFN CO#: M5 EQFN	DOITT: CityNet Upgrade 008 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	11 4-	0 0	06/18 09/16			
858 DOIT6IDAC EQFN CO#: M4 EQFN	DOITT Identity and Access Services Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	119 300	0 0	06/17 10/16			
858 DOIT6LOAD EQFN EQFN	DoITT Load Balancer Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	133 1,150	0 0	06/17 06/17			
858 DOIT6NICN EQFN CO#: M2 EQFN	DoITT NYCICN 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 515	0 0	06/17 09/16			
858 DOIT6311I CO#: M2 EQFN CO#: 16 EQFN CO#: 17 EQFN	DoITT 311 Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	775 179 1,315	0 0 0	08/16 06/17 06/17			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/18			
858 DOIT7CYBR EQFN	DoITT Cyber Security Management and Operations Dashboard 001 EQUIPMENT AND FURNITURE	2,109	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT7DESM CO#: 12 EQFN	DoITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/18			
858 DOIT7DTV CO#: M2 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	158-	0	09/16			
858 DOIT7FARM CO#: 15 EQFN	DoITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	14	0	06/18			
858 DOIT7HOST EQFN	DoITT Hosted Capacity Expansion Phase 2 001 EQUIPMENT AND FURNITURE	1,326	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,751	0	08/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	2,813	0	09/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	719	0	10/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	217	0	11/16			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	726	0	12/16			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	2	0	02/17			
858 DOIT7INUP EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,578	0	06/17			
858 DOIT7NICN EQFN	DoITT NYCICN CRN Base Station Conversion 001 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	8,017	0	11/16			
858 DOIT7RMDY EQFN	DoITT Remedy SmartIT Integration 001 EQUIPMENT AND FURNITURE	230	0	06/17			
858 DOIT7TAPE EQFN	DoITT Mainframe Tape Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,608	0	12/16			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	2	0	06/18			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	1	0	06/18			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	1	0	06/18			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/18			
858 DOIT9IDMT CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	1,038	0	06/19			
858 DOIT9INUP CO#: N1 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	7	0	06/18			
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT9MOSS CO#: 12 EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	68	0	06/18			
858 311VOIP CO#: D1 EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	62	0	06/17			

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BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/17 \$200,881,198.60 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$120,218,356.47 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$1,741,201,559.79 (CITY) \$38,988,078.00 (NON-CITY)															
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*				50,000	37,000										
APPROPRIATIONS (N)*															

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	463	726	1,217	379	97	355	1,060	247	56	*	*	80,304	84,904
FORCST(C)*	463	726	1,217	379	97	355	1,060	247	56	*	*	80,304	84,904
ACTUAL(C)*	463	727	1,217	379	97	355	1,061	247	*	*	*	*	4,545
PLAN (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 FDNYBKCO1 CO#: M2 EQFN CO#: M3 EQFN	FDNY Brooklyn Communications Office 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	147 147-	0 0	06/17 06/17			
057 FDNY6ICD1 CO#: M1 EQFN CO#: 17 EQFN	FDNY ECTP Interface Development 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	89 79	0 0	03/17 06/17			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	163	0	06/17			
111 PSAC2CRAD CO#: 16 EQFN	DDC PSAC 2: Construction Services 001 EQUIPMENT AND FURNITURE	1,705	0	06/17			
111 PSAC2CST5 CO#: M2 EQFN CO#: 17 EQFN	PSAC 2: Continued Cost Management 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	635 1	0 0	01/17 06/17			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0 0	06/17 06/17			
111 PSC1PREC EQFN	PSAC1 Reconstruction 001 EQUIPMENT AND FURNITURE	19,021	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	334	0	12/16			
111 PSC1RECON CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION	207	0	06/17			
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	85	0	06/17			
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	6,175	0	06/17			
111 PSC2COMM6 CO#: 17 EQFN	DDC PSAC2 Additional Commissioning Services 001 EQUIPMENT AND FURNITURE	15	0	06/17			
111 PSC2DSGN5 CO#: 17 EQFN	ECTP: DDC PSAC2 Technology Infrastructure Design Services 001 EQUIPMENT AND FURNITURE	1,054	0	06/17			
111 PSC2FURN6 EQFN	ECTP PSAC 2 Initial Outfitting 001 EQUIPMENT AND FURNITURE	257	0	06/17			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	26-	0	07/16			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	08/16			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	171	0	09/16			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	11/16			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	31	0	12/16			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	38	0	02/17			
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	40-	0	03/17			
CO#: N5 EQFN	002 EQUIPMENT AND FURNITURE	48	0	01/17			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	185	0	06/17			
111 PSC2INSP4 CO#: M2 EQFN	PSAC 2: Special Inspections Continued 001 EQUIPMENT AND FURNITURE	700-	0	07/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/17			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/17			
111 PSC2RDNS6 EQFN	PSAC2 Readiness - Logistics & Deployment Management 001 EQUIPMENT AND FURNITURE	434	0	06/17			
850 DDC7PSAC2 CO#: AB IFDS	DDC PSAC 2 Design 002 IFA DESIGN	333	0	06/17	CONSCOMP	10/08	10/08
CO#: M5 DSGN	006 DESIGN	120-	0	07/16			
CO#: C IFSP	603 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
CO#: D IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
850 PO187CT2 CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION	435	0	06/17	PROJSTRT	01/05	07/06
CONS	013 CONSTRUCTION	198	0	06/17			
858 DOITECTP EQFN	Emergency Communications Systems & Facilities 011 EQUIPMENT AND FURNITURE	32,100	0	06/17			
EQFN	012 EQUIPMENT AND FURNITURE	50,000	0	06/18			
EQFN	013 EQUIPMENT AND FURNITURE	37,000	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 ECTPCMDB CO#: 16 EQFN	ECTP Enterprise Service Management 001 EQUIPMENT AND FURNITURE	25	0	06/17			
858 ECTPCMDB3 EQFN CO#: M2 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,056 135	0 0	06/17 11/16			
858 ECTPIFA IFOT	911 ECTP IFA 009 IFA OTHER TECHNICAL SERVI	3,937	0	11/16			
858 ECTPSTG2 EQFN CO#: P1 EQFN CO#: P2 EQFN CO#: P3 EQFN CO#: R3 EQFN CO#: R4 EQFN CO#: R5 EQFN EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	3,974 61 467- 47 407 467 9 3,123	0 0 0 0 0 0 0	06/17 07/16 09/16 10/16 01/17 02/17 03/17 06/17			
858 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/17			
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	17	0	06/17			
858 ECTP5ENET CO#: 15 EQFN	ECTP Enterprise Management Network 001 EQUIPMENT AND FURNITURE	9	0	06/17			
858 ECTP5LOGR EQFN	ECTP Logging and Recording System Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/17			
858 ECTP5NETI EQFN CO#: N3 EQFN CO#: N4 EQFN CO#: N5 EQFN	ECTP Public Safety Network Infrastructure 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,526 77- 204 59-	0 0 0 0	06/17 07/16 08/16 02/17			
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	100	0	06/17			
858 ECTP5SME2 CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN CO#: M8 EQFN CO#: M9 EQFN CO#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	499 530 5- 11- 36- 10- 30- 67- 1,066	0 0 0 0 0 0 0 0	07/16 08/16 09/16 10/16 11/16 12/16 01/17 02/17 06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 ECTP6FCA2 EQFN	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations 001 EQUIPMENT AND FURNITURE	2,141	0	06/17		
858 ECTP6NETM CO#: 16 EQFN	ECTP Network Monitoring Solution (PSAC2) 001 EQUIPMENT AND FURNITURE	349	0	06/17		
858 ECTP6SME CO#: M2 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	826	0	07/16		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,518	0	09/16		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	343	0	10/16		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	23-	0	02/17		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	03/17		
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	742	0	06/17		
858 ECTP7TELS EQFN	ECTP e911 Telephone System Upgrade Continued Implementation 001 EQUIPMENT AND FURNITURE	309	0	06/17		
858 FDNY5AVL CO#: 16 EQFN	ECTP FDNY AVL Equipment 009 EQUIPMENT AND FURNITURE	9	0	06/17		
858 PSAC1FAC CO#: 16 EQFN	PSAC 1 Construction Oversight 001 EQUIPMENT AND FURNITURE	64	0	06/17		
CO#: FY EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/17		
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	301	0	06/17		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	109-	0	02/17		
858 911SI06 CO#: 16 EQFN	911 ECTP Systems Integrator, Hardware & Software 001 EQUIPMENT AND FURNITURE	1	0	06/17		
CO#: FY EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$314,601,759.46 (CITY) \$.26 (NON-CITY)  
 CONTRACT LIABILITY: \$149,332,948.97 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	38,992 *	90,225 *	46,909 *	42,488	157,507 *	127,225 *	46,909 *	42,488
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,491 *	1,491 *	1,491	0 *	0 *	0
AUG	5,153 *	5,153 *	5,154	0 *	0 *	0
SEPT	4,155 *	4,155 *	4,155	0 *	0 *	0
OCT	2,841 *	2,841 *	2,840	0 *	0 *	0
NOV	8,286 *	8,286 *	8,288	0 *	0 *	0
DEC	2,630 *	2,630 *	2,629	0 *	0 *	0
JAN	1,060 *	1,060 *	1,061	0 *	0 *	0
FEB	13,235 *	13,235 *	13,234	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	125,529 *	125,529 *	0	0 *	0 *	0
FY 17	164,416 *	164,416 *	38,851	0 *	0 *	0



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/17 \$210,673,000.00 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$98,238,001.00 (CITY) \$5,400,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$942,866,013.00 (CITY) \$37,624,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	50,000	*	*	*	20,000	*	*	*	*	30,000	*	180,673	280,673
FORCST(C)*	50,000	*	*	*	20,000	*	*	*	*	30,000	*	180,673	280,673
ACTUAL(C)*	50,000	*	*	*	20,000	*	*	*	*	*	*	*	70,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA17		SCA17						
CO#: A CONS	110	CONSTRUCTION	50,000	0	07/16			
CO#: A1 CONS	110	CONSTRUCTION	20,000	0	11/16			
CO#: A2 CONS	110	CONSTRUCTION	30,000	0	04/17			
CO#: A3 CONS	110	CONSTRUCTION	180,673	2,000	06/17			

BUDGET LINE: E-D4001 FMS #: 040 805 FIT  
 AVAILABLE BALANCE AS OF: 02/28/17 \$4,800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 SCA17		SCA17						
CONS	190	CONSTRUCTION	4,800	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17 \$21,874,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$59,494,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	30,902				30,902			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,000	*	*	5,000	2,000	*	*	9,000	*	7,000	*	14,874	38,874
FORCST(C)*	1,000	*	*	5,000	2,000	*	*	9,000	*	7,000	*	14,874	38,874
ACTUAL(C)*	1,000	*	*	5,000	2,000	*	*	9,000	*	*	*	*	17,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17									
CO#: A CONS	050 CONSTRUCTION					14,874	0	06/17		
CO#: A1 CONS	050 CONSTRUCTION					1,000	0	07/16		
CO#: A2 CONS	050 CONSTRUCTION					5,000	0	10/16		
CO#: A3 CONS	050 CONSTRUCTION					2,000	0	11/16		
CO#: A4 CONS	050 CONSTRUCTION					9,000	0	02/17		
CO#: A5 CONS	050 CONSTRUCTION					7,000	0	04/17		
040 SCA18	SCA18									
CONS	070 CONSTRUCTION					30,902	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/17 \$15,139,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,810,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	16,399				(C)*	16,399		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,000	*	*	3,000	2,000	*	*	5,000	*	1,000	*	14,139	26,139
FORCST(C)*	1,000	*	*	3,000	2,000	*	*	5,000	*	1,000	*	14,139	26,139
ACTUAL(C)*	1,000	*	*	3,000	2,000	*	*	5,000	*	*	*	*	11,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17									
CO#: A	CONS	060	CONSTRUCTION			14,139	0	06/17		
CO#: A1	CONS	060	CONSTRUCTION			1,000	0	07/16		
CO#: A2	CONS	060	CONSTRUCTION			3,000	0	10/16		
CO#: A3	CONS	060	CONSTRUCTION			2,000	0	11/16		
CO#: A4	CONS	060	CONSTRUCTION			5,000	0	02/17		
CO#: A5	CONS	060	CONSTRUCTION			1,000	0	04/17		
040 SCA18	SCA18									
CONS	060	CONSTRUCTION				16,399	0	06/18		

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BUDGET LINE: E-M4001		FMS #: 040 M02		FIT															
AVAILABLE BALANCE AS OF: 02/28/17				\$190,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		75	*		*		*		*	(C)*		75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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			
040 SCA17	SCA17												
CO#: A CONS	070 CONSTRUCTION			190	0	06/17							
040 SCA18	SCA18												
CONS	110 CONSTRUCTION			75	0	06/18							

BUDGET LINE: E-Q001		FMS #: 040 Q01		QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 02/28/17				\$5,810,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$8,000,000.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$26,902,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		14,193	*		*		*		*	(C)*		14,193	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2017												FY 17			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		1,000	*	*	3,000	2,000	*	*	2,000	*	*	1,000	*	*	4,810	*	13,810
FORCST(C)*		1,000	*	*	3,000	2,000	*	*	2,000	*	*	1,000	*	*	4,810	*	13,810
ACTUAL(C)*		1,000	*	*	3,000	2,000	*	*	2,000	*	*	*	*	*	*	*	8,000
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
040 SCA17	SCA17												
CO#: A CONS	080 CONSTRUCTION			4,810	0	06/17							
CO#: A1 CONS	080 CONSTRUCTION			1,000	0	07/16							
CO#: A2 CONS	080 CONSTRUCTION			3,000	0	10/16							
CO#: A3 CONS	080 CONSTRUCTION			2,000	0	11/16							
CO#: A4 CONS	080 CONSTRUCTION			2,000	0	02/17							

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A5 CONS	080 CONSTRUCTION			1,000	0	04/17			
040 SCA18	SCA18								
CONS	050 CONSTRUCTION			14,193	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/17	\$10,163,000.00	(CITY)	\$ .00	(NON-CITY)			
CONTRACT LIABILITY:	\$10,000,000.00	(CITY)	\$ .00	(NON-CITY)			
ITD EXPENDITURES:	\$36,413,000.00	(CITY)	\$ .00	(NON-CITY)			
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	14,764 *	*	*	(C)*	14,764 *	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	3,000 *	2,000 *	*	*	5,000 *	*	1,000 *	*	9,163 *	20,163
FORCST(C)*	*	*	*	3,000 *	2,000 *	*	*	5,000 *	*	1,000 *	*	9,163 *	20,163
ACTUAL(C)*	*	*	*	3,000 *	2,000 *	*	*	5,000 *	*	*	*	*	10,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA17	SCA17								
CO#: A CONS	090 CONSTRUCTION			9,163	0	06/17			
CO#: A2 CONS	090 CONSTRUCTION			3,000	0	10/16			
CO#: A3 CONS	090 CONSTRUCTION			2,000	0	11/16			
CO#: A4 CONS	090 CONSTRUCTION			5,000	0	02/17			
CO#: A5 CONS	090 CONSTRUCTION			1,000	0	04/17			
040 SCA18	SCA18								
CONS	080 CONSTRUCTION			14,764	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$6,525,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,557,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$53,093,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	15,476				(C)* 15,476			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	3,000	2,000	*	*	2,000	*	*	*	*	6,525	13,525
FORCST(C)*	*	*	*	3,000	2,000	*	*	2,000	*	*	*	*	6,525	13,525
ACTUAL(C)*	*	*	*	3,000	2,000	*	*	2,000	*	*	*	*		7,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA17		SCA17						
CO#: A	CONS	100 CONSTRUCTION	6,525	0	06/17			
CO#: A2	CONS	100 CONSTRUCTION	3,000	0	10/16			
CO#: A3	CONS	100 CONSTRUCTION	2,000	0	11/16			
CO#: A4	CONS	100 CONSTRUCTION	2,000	0	02/17			
040 SCA18		SCA18						
CONS		090 CONSTRUCTION	15,476	0	06/18			

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BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$295,000.28 (CITY) \$2,130,078.88 (NON-CITY)																			
CONTRACT LIABILITY: \$31,471,334.52 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									


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

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$52,150,082.20 (CITY) \$9,285,001.75 (NON-CITY)																			
CONTRACT LIABILITY: \$34,530,002.00 (CITY) \$91,375,821.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,324,985,382.80 (CITY) \$6,663,829,968.25 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									


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

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BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$116,872,718.50 (CITY) \$158,604,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$173,670,333.81 (CITY) \$293,017,371.37 (NON-CITY)																			
ITD EXPENDITURES: \$4,986,892,063.71 (CITY) \$4,354,433,628.63 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17									
CO#: E CONS	010 CONSTRUCTION					50,000	0	03/17		
CO#: E1 CONS	010 CONSTRUCTION					50,000	0	07/16		
CO#: E2 CONS	010 CONSTRUCTION					40,674	40,674-	05/17		
CO#: E3 CONS	010 CONSTRUCTION					801	0	10/16		
CO#: E4 CONS	010 CONSTRUCTION					26,199	0	06/17		

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$899,279,380.00 (CITY) \$390,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,888,570,645.99 (CITY) \$444,868,542.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,136,172,413.24 (CITY) \$457,631,458.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		2,347,622		2,707,879		2,165,569		1,421,489		(C)*		2,352,187		2,707,879		2,165,569		1,421,489	
APPROPRIATIONS (N)*		671,830		195,000		*		744,080		COMMITMENT PLAN (N)*		671,830		195,000		*		744,080	

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	800,000	*	6,473	55,000	400,000	24,533	*	420,000	*	655,000	*	239,714	2,600,720
FORCST(C)*	800,000	*	6,473	55,000	400,000	24,533	*	420,000	*	655,000	*	239,714	2,600,720
ACTUAL(C)*	800,000	*	6,473	55,000	400,000	24,532	*	420,000	*	*	*	*	1,706,005
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	390,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	390,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17									
CO#: A CONS	020 CONSTRUCTION					6,473	0	09/16		
CO#: A1 CONS	020 CONSTRUCTION					156,489	0	04/17		
CO#: A2 CONS	020 CONSTRUCTION					800,000	0	07/16		
CO#: A2 CONS	020 CONSTRUCTION					7,025	0	04/17		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	020	CONSTRUCTION	330,344	0	02/17			
CO#: BB	CONS	020	CONSTRUCTION	400,000	0	11/16			
CO#: B1	CONS	020	CONSTRUCTION	0	390,000	06/17			
CO#: C	CONS	020	CONSTRUCTION	239,714	0	06/17			
CO#: C1	CONS	020	CONSTRUCTION	218,530	0	04/17			
CO#: D	CONS	020	CONSTRUCTION	93,146	0	04/17			
CO#: F	CONS	020	CONSTRUCTION	55,000	0	10/16			
CO#: F1	CONS	020	CONSTRUCTION	179,810	0	04/17			
CO#: F2	CONS	020	CONSTRUCTION	33,882	0	02/17			
CO#: F3	CONS	020	CONSTRUCTION	24,533	0	12/16			
CO#: G	CONS	020	CONSTRUCTION	55,774	0	02/17			
040 SCA18	SCA18								
	CONS	020	CONSTRUCTION	193,774	39,147	06/18			
CO#: A	CONS	020	CONSTRUCTION	614,098	158,594	06/18			
CO#: B	CONS	020	CONSTRUCTION	742,252	149,955	06/18			
CO#: B1	CONS	020	CONSTRUCTION	0	195,000	06/18			
CO#: C	CONS	020	CONSTRUCTION	594,618	84,208	06/18			
CO#: D	CONS	020	CONSTRUCTION	146,906	32,696	06/18			
CO#: E	CONS	020	CONSTRUCTION	50,003	10,102	06/18			
CO#: F	CONS	020	CONSTRUCTION	10,536	2,128	06/18			
040 SCA19	SCA19								
	CONS	020	CONSTRUCTION	11,966	0	06/19			
CO#: A	CONS	020	CONSTRUCTION	772,801	0	06/19			
CO#: B	CONS	020	CONSTRUCTION	1,068,495	0	06/19			
CO#: B1	CONS	020	CONSTRUCTION	0	195,000	06/19			
CO#: C	CONS	020	CONSTRUCTION	328,032	0	06/19			
CO#: D	CONS	020	CONSTRUCTION	193,038	0	06/19			
CO#: E	CONS	020	CONSTRUCTION	62,392	0	06/19			
CO#: G	CONS	020	CONSTRUCTION	271,155	0	06/19			
040 SCA20	SCA20								
	CONS	020	CONSTRUCTION	47	0	06/20			
CO#: A	CONS	020	CONSTRUCTION	1,019,246	0	06/20			
CO#: B	CONS	020	CONSTRUCTION	294,561	0	06/20			
CO#: C	CONS	020	CONSTRUCTION	325,567	0	06/20			
CO#: D	CONS	020	CONSTRUCTION	90,212	0	06/20			
CO#: E	CONS	020	CONSTRUCTION	16,576	0	06/20			
CO#: G	CONS	020	CONSTRUCTION	419,360	0	06/20			
040 SCA21	SCA21								
	CONS	020	CONSTRUCTION	5,094	2,866	06/21			
CO#: A	CONS	020	CONSTRUCTION	466,565	262,486	06/21			
CO#: B	CONS	020	CONSTRUCTION	195,320	54,245	06/21			
CO#: C	CONS	020	CONSTRUCTION	414,439	233,162	06/21			
CO#: D	CONS	020	CONSTRUCTION	80,122	45,076	06/21			
CO#: E	CONS	020	CONSTRUCTION	3,460	1,946	06/21			
CO#: G	CONS	020	CONSTRUCTION	256,489	144,299	06/21			
040 SCA22	SCA22								
	CONS	020	CONSTRUCTION	9,620	0	06/22			
CO#: A	CONS	020	CONSTRUCTION	751,414	0	06/22			
CO#: B	CONS	020	CONSTRUCTION	334,340	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS	020	CONSTRUCTION	595,997	0	06/22			
CO#: D	CONS	020	CONSTRUCTION	97,388	0	06/22			
CO#: E	CONS	020	CONSTRUCTION	39,751	0	06/22			
CO#: G	CONS	020	CONSTRUCTION	337,059	0	06/22			
040 SCA23	SCA23								
	CONS	020	CONSTRUCTION	9,225	0	06/23			
CO#: A	CONS	020	CONSTRUCTION	687,375	0	06/23			
CO#: B	CONS	020	CONSTRUCTION	748,830	0	06/23			
CO#: C	CONS	020	CONSTRUCTION	364,973	0	06/23			
CO#: D	CONS	020	CONSTRUCTION	141,711	0	06/23			
CO#: E	CONS	020	CONSTRUCTION	43,783	0	06/23			
CO#: G	CONS	020	CONSTRUCTION	169,672	0	06/23			
040 SCA24	SCA24								
	CONS	020	CONSTRUCTION	6,672	2,495	06/24			
CO#: A	CONS	020	CONSTRUCTION	430,911	161,124	06/24			
CO#: B	CONS	020	CONSTRUCTION	694,692	222,776	06/24			
CO#: C	CONS	020	CONSTRUCTION	177,222	66,266	06/24			
CO#: D	CONS	020	CONSTRUCTION	107,637	40,247	06/24			
CO#: E	CONS	020	CONSTRUCTION	34,790	13,008	06/24			
CO#: G	CONS	020	CONSTRUCTION	151,195	56,534	06/24			
040 SCA25	SCA25								
	CONS	020	CONSTRUCTION	36	0	06/25			
CO#: A	CONS	020	CONSTRUCTION	774,273	0	06/25			
CO#: D	CONS	020	CONSTRUCTION	68,530	0	06/25			
CO#: E	CONS	020	CONSTRUCTION	12,592	0	06/25			
CO#: G	CONS	020	CONSTRUCTION	318,569	0	06/25			
040 SCA26	SCA26								
	CONS	020	CONSTRUCTION	7,368	0	06/26			
CO#: A	CONS	020	CONSTRUCTION	674,790	0	06/26			
CO#: D	CONS	020	CONSTRUCTION	115,881	0	06/26			
CO#: E	CONS	020	CONSTRUCTION	5,003	0	06/26			
CO#: G	CONS	020	CONSTRUCTION	370,958	0	06/26			
040 SCA27	SCA27								
	CONS	020	CONSTRUCTION	9,143	0	06/27			
CO#: A	CONS	020	CONSTRUCTION	714,166	0	06/27			
CO#: D	CONS	020	CONSTRUCTION	92,560	0	06/27			
CO#: E	CONS	020	CONSTRUCTION	37,780	0	06/27			
CO#: G	CONS	020	CONSTRUCTION	320,351	0	06/27			

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

BUDGET LINE: E-2500		FMS #: 040 693		SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER															
AVAILABLE BALANCE AS OF: 02/28/17		\$14,464,000.00 (CITY)					\$111,181,387.00 (NON-CITY)												
CONTRACT LIABILITY:		\$53,443,472.00 (CITY)					\$54,356,238.00 (NON-CITY)												
ITD EXPENDITURES:		\$11,692,625.00 (CITY)					\$550,862,375.00 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SANDYCOST	SANDY RELATED WORK									
CO#: J CONS	020 CONSTRUCTION					0	60,321	07/16		
CO#: J1 CONS	020 CONSTRUCTION					3,484	12,361	06/17		
CO#: K CONS	020 CONSTRUCTION					10,980	98,820	06/17		

BUDGET LINE: E-3000		FMS #: 040 900		MAYORAL AND CITY COUNCIL ADDITIONS															
AVAILABLE BALANCE AS OF: 02/28/17		\$17,167,557.79 (CITY)					\$0.00 (NON-CITY)												
CONTRACT LIABILITY:		\$1,427,829.49- (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$1,383,400,987.82 (CITY)					\$0.00 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL															
AVAILABLE BALANCE AS OF: 02/28/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: E-4001		FMS #: 040 801		FIT															
AVAILABLE BALANCE AS OF: 02/28/17		\$26,041,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		66,377	*		*		*		*	(C)*		66,377	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	327	*	25,714	*	26,041
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	327	*	25,714	*	26,041
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
040 FIT_VE	FASHION INSTITUTE OF TECHNOLOGY - C SQUARED VE STUDY																
DGN	020 DESIGN											327	0	04/17			
040 SCA17	SCA17																
CONS	140 CONSTRUCTION											25,714	0	06/17			
040 SCA18	SCA18																
CO#: A	CONS 040 CONSTRUCTION											47,000	0	06/18			
CO#: B	CONS 040 CONSTRUCTION											19,377	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS  
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 SCA17	SCA17	CONS 150 CONSTRUCTION	115	0	06/17			

BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS  
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	891 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	1,300
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
040 NDF-PS345	PS 345K	SCHOOLYARD TO PLAYGROUND CONS 020 CONSTRUCTION	1,250	0	06/17			
040 SCA17	SCA17	CONS 160 CONSTRUCTION	50	0	06/17			
040 SCA18	SCA18	CONS 120 CONSTRUCTION	891	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17      \$83,076,906.00 (CITY)      \$26,300,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$121,680,000.00 (CITY)      \$30,076,905.63 (NON-CITY)  
 ITD EXPENDITURES:      \$208,108,352.00 (CITY)      \$35,714,742.37 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	70,920				70,920			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	50,000	*	*	*	*	*	13,680	*	53,000	*	30,077	*	146,757
FORCST(C)*	50,000	*	*	*	*	*	13,680	*	53,000	*	30,077	*	146,757
ACTUAL(C)*	50,000	*	*	*	*	*	13,680	*	*	*	*	*	63,680
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	30,077-	*	30,077-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	30,077-	*	30,077-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS					
CO#: G	CONS 020 CONSTRUCTION	50,000	0	07/16		
CO#: H1	CONS 020 CONSTRUCTION	13,680	0	01/17		
CO#: H2	CONS 020 CONSTRUCTION	53,000	0	03/17		
CO#: I	CONS 020 CONSTRUCTION	36,843	0	06/18		
CO#: I1	CONS 020 CONSTRUCTION	30,077	30,077-	05/17		
CO#: I2	CONS 020 CONSTRUCTION	30,077	0	06/18		
CO#: J	CONS 020 CONSTRUCTION	4,000	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/17 \$1,547,955,132.57 (CITY) \$699,500,533.06 (NON-CITY)  
 CONTRACT LIABILITY: \$2,493,651,270.05 (CITY) \$919,094,842.71 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	2,583,231 *	2,707,879 *	2,165,569 *	1,421,489	2,603,623 *	2,707,879 *	2,165,569 *	1,421,489
NON-CITY(N)	671,830 *	195,000 *	*	744,080	671,830 *	195,000 *	*	744,080

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	953,000 *	953,000 *	953,000	60,321 *	60,321 *	60,321
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	32,257 *	32,257 *	32,257	0 *	0 *	0
OCT	72,801 *	72,801 *	72,801	0 *	0 *	0
NOV	430,000 *	430,000 *	430,000	0 *	0 *	0
DEC	24,533 *	24,533 *	24,532	0 *	0 *	0
JAN	13,680 *	13,680 *	13,680	0 *	0 *	0
FEB	443,000 *	443,000 *	443,000	0 *	0 *	0
MARCH	103,000 *	103,000 *	0	0 *	0 *	0
APRIL	713,043 *	713,043 *	0	0 *	0 *	0
MAY	70,751 *	70,751 *	0	-70,751 *	-70,751 *	0
JUNE	559,561 *	559,561 *	0	512,466 *	512,466 *	0
FY 17	3,415,626 *	3,415,626 *	1,969,271	502,036 *	502,036 *	60,321

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$221,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,870,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	221	221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	221	*	*	*	*	*	*	*	*	*	221
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 014 CONSTRUCTION						221	0	06/17			

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	340	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 FAMILYHCS CONS	FA - Family Home Care Services of Brooklyn and Queens 002 CONSTRUCTION						340	0	06/18	DSGN	11/10	11/10
801 P-200C17C CONS	FA - BCUE (Brooklyn Center for Urban Environment) 309 CONSTRUCTION						5	0	06/17	DEVSCOPE	07/06	09/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO	FA - EWVIDCO Acquisition					DEVSCOPE	03/03	05/03
	CONS 003	CONSTRUCTION	777	0	06/17			
801 EWVIDCO3	FA - EWVIDCO Acquisition							
	SITE 002	SITE	48	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN160		FMS #: 801 A08		FOOD BANK FOR NEW YORK CITY															
AVAILABLE BALANCE AS OF: 02/28/17				\$554,233.86		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$742,030.60		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$910,735.54		(CITY)						\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												FY 17		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
801	FOODBANK FA - Food Bank for New York City	*	*	*	*	*	*	*	*	*	*	*	*	629	*	629
	CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF				78	*	*	*	*	*	*	*	*	551	*	629
					78	*	*	*	*	*	*	*	*		*	78
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
801	FOODBANK2 FA - Food Bank for New York City - Generator	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	EQFN 001 EQUIPMENT AND FURNITURE									1						
801	FOODBANK3 FA - Food Bank for New York City 13-317954-B1427	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF									14						
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 SITE DEV. AND OFFSITE INF									281						

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17 \$2,196,601.25 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,457,848.25 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,945,550.50 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,196 *	2,196
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,196 *	2,196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 GMDCACQ2	FA - GMDC Construction												
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF		2,050	0	06/17				
801 GMDCACQ3	FA - GMDC Construction - Weatherization												
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF		37	0	06/17				
801 GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC										DSGN	06/15	07/15
CONS 002	CONSTRUCTION						14	0	06/17				
801 GREENPTMA	Greenpoint Manufacturing and Design Center LDC Acquisition										DSGN	05/14	06/14
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF		95	0	06/17				

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/17 \$890,054.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,241.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	891	*	891
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 YMYWHARPR	YM&YWHA, ROOFTOP PLAYGROUND, AND ROOF REPAIRS									
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	657	0	06/17		
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC									
EQFN ED 002	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	200	0	06/17		
801 YWASHEIGH	FA - YM & YWHA of Washington Heights								DSGN	08/06 08/06
CNSP 004	CONSTRUCTION SUPERVISION					1	0	06/17		
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation								DSGN	01/10 01/12
CONS 002	CONSTRUCTION					33	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$1,800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800 *	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800 *	1,800
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
801 TRIANGLE	FA - Alianza Dominicana					DSGN	01/04	01/06
	CNSP	010 CONSTRUCTION SUPERVISION	45	0	06/17			
	CONS	011 CONSTRUCTION	1,755	0	06/17			

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 02/28/17 \$5,433,021.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$141,979.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	5,146 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	277 *	277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277 *	277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ROADNYC3	Make the Road New York	Make the Road New York						
	CONS SJ 001	CONSTRUCTION						
			5,146	0	06/20			
850 ROADNYC2	Make the Road NY - NEW COMPUTER SYSTEM							
	CONS SJ 001	CONSTRUCTION						
			277	0	06/17			



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN632 FMS #: 801 A38 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS  
 AVAILABLE BALANCE AS OF: 02/28/17 \$24,543.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$96,457.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	119 *	119
FORCST(C)*	*	*	*	*	96 *	*	*	*	*	*	*	*	23 *	119
ACTUAL(C)*	*	*	*	*	96 *	*	*	*	*	*	*	*	*	96
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWKNLEAP	Leap, Inc. (d/b/a Brooklyn Workforce Innovations)											
EQFN	003 EQUIPMENT AND FURNITURE						23	0	06/17			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE						96	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS						2	0	06/17			

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND  
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,390,000.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$82,795.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,527,203.53 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563 *	1,563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563 *	1,563
ACTUAL(C)*	*	173 *	*	*	*	*	*	*	*	*	*	*	*	173
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BATADM2	Brooklyn Army Terminal Administration Building Rehab											
CONS SJ 001	CONSTRUCTION						173	0	06/17			
801 MANINDFUN	Manufacturing and Industrial Investment Fund											
CONS SJ 001	CONSTRUCTION						1,390	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
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 BIOBAT		State University of New York - BioBAT 20824466-Y9707						
		CONS SJ 002 CONSTRUCTION						
			71	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$6,342,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,342	4,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,342	4,342
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CHANNEL75		BNYDC Channel 75 Building Renovation						
		CONS 035 CONSTRUCTION	4,342	0	06/17	DSGN	07/00	06/19
		CONS 036 CONSTRUCTION	2,000	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/17 \$144,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256											
	EQVH 001 EQUIPMENT - VEHICLES						140	0	06/17			
	CO#: 01 IFSP 003 IFA CONSTRUCTION SUPERVIS						4	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$3,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$79,999.49 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 EDDNCHINA	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS											
	IFSP 002 IFA CONSTRUCTION SUPERVIS						3	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE  
 AVAILABLE BALANCE AS OF: 02/28/17 \$10,462.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$64,642.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$587,895.30 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	11
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	11
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PRATT2		FA -Pratt Renovations and Equipment for Fashion Center						
		CONS SJ 002 CONSTRUCTION						
			11	0	06/17			

BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC.  
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 OSBORNRI		The Osborne Association - Riker's Island I-Can Vehicle						
		IFSP 002 IFA CONSTRUCTION SUPERVIS						
			4	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.																			
AVAILABLE BALANCE AS OF: 02/28/17 \$80,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017										FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDDNLOWAR	Lower East Side District Management Assoc.- Vehicle Purchase																
EQVH	001 EQUIPMENT - VEHICLES													06/17			
850 LESBIDMAI	Lower East Side BID Maintenance Truck																
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL													06/17			

BUDGET LINE: ED-DN841 FMS #: 801 A43 AMBER CHARTER SCHOOL																			
AVAILABLE BALANCE AS OF: 02/28/17 \$548,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017										FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMBERSCHL	AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001																
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF													06/17			



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 008 CONSTRUCTION	800	0	06/17	DSGN	12/01 03/02
801 JULIABREN CONS	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS SJ 001 CONSTRUCTION	500	0	06/17	DSGN	01/16 06/18
801 KINGSREST CONS	KINGS THEATRE REDEVELOPMENT COMPANY SJ 001 CONSTRUCTION	1,892	0	06/17	DSGN	01/16 06/18
801 LAMARQPLZ CONS	La Marqueta Plaza Rehabilitation SJ 001 CONSTRUCTION	4,000	0	06/17		
801 LAMARQUET CONS	La Marqueta 007 CONSTRUCTION	10	0	06/17	DSGN	01/05 01/05
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/17	DSGN	01/10 01/12
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 001 CONSTRUCTION	51	0	06/17	DSGN	01/16 06/18
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/17	DSGN	06/98 06/17
801 LIVINGWAG CONS	Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION	10,000	0	06/17	DSGN	06/15 07/15
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/17	DSGN	06/12 06/12
801 NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 001 CONSTRUCTION	1,000	0	12/16	DSGN	07/16 07/16
801 PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	300	0	06/17	DSGN	01/16 06/18
	SJ 003 CONSTRUCTION	300	0	06/17		
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/17	DSGN	01/05 01/05
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 001 CONSTRUCTION	1,000	0	06/17	DSGN	06/15 07/15
	SJ 002 CONSTRUCTION	500	0	06/17		
	006 CONSTRUCTION	1,075	0	06/17		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/17	DSGN	01/06 01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,750	0	06/17	DSGN	02/96 02/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/17	DSGN	05/00 06/00

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/17	DSGN	07/00	06/07
801 WILGARAGE CONS	Willoughby Parking Garage SJ 002 CONSTRUCTION	1,000	0	06/17	DSGN	06/15	07/15
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	1,000	0	06/18	DSGN	02/06	03/06
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/18			
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/17			
850 HL82125VR DSGN	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	19	0	06/17	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/17	PROJSTRT	10/10	10/10
850 PV302-AB CO#: BL EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	05/17	PROJSTRT	04/05	01/06
850 PV467BRAC DSGN	BRAC - Bronx River Art Center Reconstruction 200 DESIGN	11	0	06/17	CONSCOMP	02/11	07/12
850 PV467BRAC DSGN	BRAC - Bronx River Art Center Reconstruction 201 DESIGN	17	0	06/17			
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 200 EQUIPMENT AND FURNITURE	2	0	05/17			
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	1	0	05/17			
850 PV467SCUL DSGN	SCUL - Sculpture Center Renovations 200 DESIGN	3	0	06/17	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/17	PROJSTRT	02/09	02/09
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 023 CONSTRUCTION	1,000	0	06/17			
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 201 CONSTRUCTION	26	0	06/17	PROJSTRT	02/12	02/12

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CNEDST CONS	CNED - Bedford Stuyvesant 008 CONSTRUCTION	22	0	06/17	DSGN	07/00 07/00
801 FLATCATVN CONS	Flatbush Caton Vendors Market Renovation SJ 001 CONSTRUCTION	9	0	06/20		
801 FLATNOST CONS	Flatbush - Nostrand Avenue Streetscapes GE 002 CONSTRUCTION	431	0	06/20	DSGN	06/01 06/17
801 GRANDAVEE CONS	Grand Ave. Commercial Revitalization 002 CONSTRUCTION	500	0	06/17	DSGN	01/05 01/05
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION	400	0	06/20	DSGN	05/05 06/05
801 MOOREST CONS	Moore Street Market 003 CONSTRUCTION	157	0	06/18	DSGN	10/06 10/06
801 MYRTLEBK CONS	Myrtle Ave Acquisition SJ 001 CONSTRUCTION	500	0	06/17	DSGN	06/12 06/12
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/17	DSGN	01/05 01/05
801 ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	1,000	0	06/17	DSGN	08/06 08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	50	0	06/17	DSGN	01/10 01/12
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 004 CONSTRUCTION	88	0	06/18	DSGN	01/06 01/06
846 P-6YTR14A CNSP	FY14 Restitution St Tree Planting for Yank & DOT Supervision SU 200 CONSTRUCTION SUPERVISION	160	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS  
 AVAILABLE BALANCE AS OF: 02/28/17 \$4,950,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,950	4,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EDXHPGEN		Hunts Point Cooperative Market CONS SJ 001 CONSTRUCTION				DSGN	07/16	07/16
			SITE DEV. AND OFFSITE INF	3,450	0	06/17		
801 LAMARQPLZ		La Marqueta Plaza Rehabilitation CONS SJ 002 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,500	0	06/17		

BUDGET LINE: ED-KN137 FMS #: 801 K10 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)  
 AVAILABLE BALANCE AS OF: 02/28/17 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOMBARDY		EWVIDCO - Lombardy Street CONS SJ 002 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	35	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$513,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,413,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					513			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BKBIOTE3 CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	513	0	06/18	DSGN	07/10	07/10

BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 LIUFLEET	Long Island University - Fleet Plaza CONS SJ 001 CONSTRUCTION	500	0	06/18			



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-KN676		FMS #:	801 A40		STATE UNIVERSITY OF NEW YORK - BIOBAT														
AVAILABLE BALANCE AS OF: 02/28/17			\$1,015,525.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$605,475.00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$1,000,000.00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		1,016	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*					*	*	*	*	*


MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 BIOBATINF	BioBAT - Infrastructure and Freight Elevator																		
	CONS SJ 001 CONSTRUCTION									1,000	0	06/18							
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3												DSGN	07/10	07/10				
	CONS 009 CONSTRUCTION									16	0	06/18							

BUDGET LINE: ED-KN739		FMS #:	801 A41		BED-STUY CAMPAIGN AGAINST HUNGER														
AVAILABLE BALANCE AS OF: 02/28/17			\$818,000.00	(CITY)															
CONTRACT LIABILITY:			\$ .00	(CITY)															
ITD EXPENDITURES:			\$38,000.00	(CITY)															
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*						513	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*					*	*	*	*	*


MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367																		
	CONS SJ 002 CONSTRUCTION									513	0	06/20							
850 EDKNBSCAH	Bedstuy Campaign Against Hunger - Vehicle Purchase																		
	IFSP 002 IFA CONSTRUCTION SUPERVIS									1	0	06/17							



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 EDKNBSHGR	Bedstuy Campaign Against Hunger - Vehicle Purchase					
	EQVH 001 EQUIPMENT - VEHICLES	304	0	06/17		

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BUDGET LINE: ED-KN776		FMS #: 801 AB3	PRATT INSTITUTE				
AVAILABLE BALANCE AS OF: 02/28/17		\$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	500 *	*	*	(C)*	500 *	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16 *	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16 *	16
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator					
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/17		
801 PRATT5	Pratt Institute - Brooklyn fashion/design accelerator					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/17		\$3,830,000.03		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$307,666.07		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$43,242,133.90		(CITY)								\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*											(C)*	3,100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17			
801 BAMSTRTS	CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	730	*	730
801 BATLUMP	DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	730	*	730
801 BATTENANT	CONS	BAT Tenant Space Subdivision 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
801 SUNSETWIF	CONS	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi SJ 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
801 WILGARAGE	CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 02/28/17 \$722,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,800,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 722	* 1,722
FORCST(C)*	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 1,722	* 2,722
ACTUAL(C)*	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 500	* 1,000	* 1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBLDG77	BNYDC	- Building 77				DSGN	07/16	07/16
	CONS 005	CONSTRUCTION	500	0	08/16			
	CONS 009	CONSTRUCTION	480	0	06/17			
801 BNYHARBOR	BNYDC	- PS 331 NY Harbor School - Trailer Installation				DSGN	07/16	07/16
	CONS SJ 001	CONSTRUCTION	242	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 BNYMACRO	BNYDC	- Macro Sea				DSGN	07/16	07/16
	CONS SJ 005	CONSTRUCTION	500	0	10/16			
		SITE DEV. AND OFFSITE INF						

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		372	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801	CNEDST	CNED - Bedford Stuyvesant												DSGN	07/00	07/00
	CONS	011	CONSTRUCTION							20	0	06/18				
	CONS	012	CONSTRUCTION							152	0	06/18				
801	MOOREROOF	Moore Street Market Roof Rehabilitation												DSGN	07/16	07/16
	CONS	SJ 001	CONSTRUCTION							200	0	06/18				

BUDGET LINE: ED-K408		FMS #: 801 K40		MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17				\$2,400,000.00				(CITY)				\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00				(CITY)				\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$250,000.00				(CITY)				\$ .00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801	FLATCATCS	Flatbush Caton Development Project - Community Space												DSGN	07/16	07/16
	CONS	SJ 001	CONSTRUCTION							2,400	0	06/17				



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 GOVISKYAK CONS	GOVERNORS ISLAND KAYAK DOCK 001 CONSTRUCTION	42	0	09/16			

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BUDGET LINE: ED-MN077		FMS #:	801 A48	BROTHERHOOD/ SISTER SOL			
AVAILABLE BALANCE AS OF: 02/28/17		\$250,000.00	(CITY)	\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)	\$ .00	(NON-CITY)		
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BROSISSOL CONS SJ	THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER 001 CONSTRUCTION	250	0	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17 \$192,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017										FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GROWNYCPF GROW NYC - PROJECT FARMHOUSE CONS SJ 001 CONSTRUCTION													06/17			
850	EDMNGROWN GROWNYC GREENMARKET CO VAN PURCHASE EQVH 001 EQUIPMENT - VEHICLES													06/17			

BUDGET LINE: ED-MN937 FMS #: 801 AC2 IMMIGRANT SOCIAL SERVICES, INC.																			
AVAILABLE BALANCE AS OF: 02/28/17 \$77,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017										FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	EDMNIMMIG IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING EQVH 001 EQUIPMENT - VEHICLES													06/17			



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$5,048,000.21 (CITY) \$60,940.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,131,010.79 (CITY) \$3,556,760.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		150	*		*		*		*	(C)*		150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,048 *	5,048
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,548 *	1,548
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 AIDS MEM	AIDS Memorial										DSGN	10/13	10/13
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,000	0	06/17				
	CONS 003 CONSTRUCTION						100	0	06/17				
801 BLUEWAY	East River Blueway										DSGN	07/14	07/14
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,500	0	06/17				
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,000	0	06/17				
801 GOVADMH	Governors Island - Admiral's House Construction Project												
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		150	0	06/18				
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS										DSGN	01/16	06/18
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		300	0	06/17				
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2										DSGN	06/15	07/15
	CONS 007 CONSTRUCTION						1,000	0	06/17				
801 TMSQKIOSK	Times Square District Management Organization - New Kiosks										DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		148	0	06/17				

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/17 \$513,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROADNYC3	CONS SJ 002	Make the Road New York CONSTRUCTION	513	0	06/17			

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 02/28/17 \$4,178.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$77,822.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 KCOMSERV	CONS	FA - Korean Community Services of Metropolitan New York 001 CONSTRUCTION	2	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 350 CONSTRUCTION				450	0	06/17			
846 QUEENSCSS	QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE							DSGN	07/14	07/14
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	57	0	06/17			

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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/17 \$5,107,964.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,657,455.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,586,790.05 (CITY) \$.00 (NON-CITY)

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

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	6,200	*	*	*	*	*	*	*	*	*	*	4,875	11,075
FORCST(C)*	6,200	*	*	*	*	*	*	*	*	*	*	3,875	10,075
ACTUAL(C)*	6,200	*	*	*	*	*	*	*	*	*	*	*	6,200
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 SIMEMOR	First Response Memorial for 9/11 First Responders on State I							DSGN	12/11	01/12
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	7-	0	06/17			
801 SIOUTLET	Staten Island Empire Outlets							DSGN	07/14	07/14
	CONS 001 CONSTRUCTION				2,000	0	06/17			
	CONS 002 CONSTRUCTION				300	0	06/17			
	CONS 003 CONSTRUCTION				1,500	0	06/17			
801 SIWHEEL	St. George Improvements							DSGN	07/14	07/14
	CONS 002 CONSTRUCTION				1,000	0	06/17			
801 STGRGEFIT	St. George Ferry Terminal - Fit Out							DSGN	09/13	10/13
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	14	0	06/17			
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	6	0	06/17			
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	5	0	06/17			
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	43	0	06/17			
801 USCOAST	US Coast Guard Base Improvements							DSGN	06/15	08/15
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	100	0	07/16			
CO#: A	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	14	0	06/17			
	CONS 002 CONSTRUCTION				3,900	0	07/16			
	CONS 003 CONSTRUCTION				700	0	07/16			
	CONS 004 CONSTRUCTION				1,500	0	07/16			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/17 \$5,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,504,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 ALTFUELS	Hunts Point Alternative Fueling Station										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/17	DSGN	10/12	10/12
801 HARLEMRY	Harlem River Yards										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/17	DSGN	06/15	07/15
801 HTPRODUC2	Hunts Point Market										
CONS SJ 007	CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,000	0	06/17	DSGN	01/12	05/12

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION																			
AVAILABLE BALANCE AS OF: 02/28/17 \$31,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$318,750.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation						
CONS	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: 02/28/17 \$607,892,269.65 (CITY) \$385,688,516.50 (NON-CITY)																			
CONTRACT LIABILITY: \$164,737,796.40 (CITY) \$22,100,734.71 (NON-CITY)																			
ITD EXPENDITURES: \$2,118,790,347.90 (CITY) \$337,905,673.79 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		425,634	*	259,749	*	191,199	*	154,486	*	(C)*		507,088	*	259,749	*	191,199	*	154,486	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		18,467	*	29,010	*	84,273	*			(N)*		39,593	*	29,010	*	84,273	*		*

																		FY 2017													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	1,489	*	8,136	*	2,217	*	244	*	99	*		*	*	*	*	*	526,438	*	533,701												
FORCST(C)*	1,970	*	27,101	*	16,456	*	1,004	*	6,573	*	13,927	*	*	*	*	*	299,242	*	366,547												
ACTUAL(C)*	2,222	*	27,285	*	18,869	*	1,004	*	7,416	*	14,525	*	*	*	*	*	*	*	71,656												
PLAN (N)*	3,982	*		*	161	*		*		*		*	*	*	*	*	161,727	*	165,548												
FORCST(N)*	174	*	66	*	7,853	*	939	*	48	*	166	*	*	*	*	*	92,730	*	86,270												
ACTUAL(N)*	174	*	66	*	7,854	*	939	*	48	*	166	*	184	*	122	*	*	*	6,154												

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVIPOFWSP	BHS - In Pursuit of Freedom Public Art at Willoughby Sq Park						
CONS	001 CONSTRUCTION	794	0	06/17	DEVSCOPE	01/17	04/17
801 ACQ-HOMES	Home Street Site Acquisition						
CONS AM 001	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	500	0	06/17	DSGN	07/16	07/16
801 ACQ-HOME2	Acquisition of 1047 Home Street						
CONS AM 001	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	800	0	06/17	DSGN	07/16	07/16

FY 2018 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
801 ACQ-HOME3 CONS AM 001	Acquisition of 1051 Home Street CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	1,200	0	06/17	DSGN	07/16	07/16
801 ACQ-LONGF CONS AM 001	Longfellow Avenue Site Acquisition CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	4,000	0	06/17	DSGN	07/16	07/16
801 ACQFUND CONS AM 001 CONS AM 002 CONS AM 003	Acquistion Fund CONSTRUCTION CONSTRUCTION CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A	3,500 30,000 35,000	0 0 0	06/17 06/17 06/18			
801 ALTFUELS CONS 002	Hunts Point Alternative Fueling Station CONSTRUCTION		5,000	0	06/17	DSGN	10/12	10/12
801 BAMNSITEA CONS AM 002	BAM Cultural District - North Site Condemnation CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	187	0	06/17	DSGN	01/10	01/12
801 BAMSOSITE CONS DC6	BAM South Site - Cultural Condo Acquisition CONSTRUCTION		2,005	0	06/17	DSGN	01/10	01/12
801 BAMSTRAND CONS DC6	BAM LDC - Strand Theatre Redevelopment CONSTRUCTION		2	0	06/17	DSGN	01/08	01/09
801 BAMTFANA CONS 005 CONS 007	FA - Theatre for a New Audience CONSTRUCTION CONSTRUCTION		234 101	0 0	06/17 06/17	DSGN	03/09	03/11
801 BATBEYOND CO#: A6 CO#: A7 CONS SJ 002 CO#: A4 CONS SJ 003 CONS SJ 004	BAT New Needs CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,615 182 7,192 6,386 53,500 17,500	0 0 0 0 0 0	08/16 08/16 06/17 08/16 06/17 06/18			
801 BATPIER1 CONS SJ 009	BAT Pier 1 Bulkhead Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/18	DSGN	11/06	03/07
801 BEACH20 CONS SJ QC1 CO#: A6 CONS SJ QC1 CONS SJ 003	Beach 20th St. Plaza Improvements CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	75 25 133	0 0 0	06/20 08/16 06/20	DSGN	01/13	01/14
801 BKWMMIMP CONS SJ 001	Brooklyn Wholesale Meat Markets Building Improvement CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,194	0	06/17	DSGN	07/16	07/16
801 BLUEWAY CONS SJ 007	East River Blueway CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20	DSGN	07/14	07/14
801 BUSHDEVSP CONS 001 CONS 003	Bush Terminal Development Site Preparation CONSTRUCTION CONSTRUCTION		0 0	7,654 8,000	06/17 06/17	DSGN	01/16	06/18

FY 2018 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 CLEANYC	CleanYC - Graffiti Free Trucks							DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,500	0	06/17			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,800	0	06/18			
801 COLUMBPL	Columbus Plaza							DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,009	0	06/20			
801 CONEYSP	Coney Island Strategic Plan									
	CONS 012 CONSTRUCTION				5	0	06/20			
	CONS 013 CONSTRUCTION				5	0	06/20			
801 CONEYTH	Coney Island Acquisition							DSGN	01/10	01/11
	CONS 004 CONSTRUCTION				6	0	06/17			
801 CONEYWACQ	Coney Island West - Land Acquisition									
	SITE 001 SITE				1,350	0	06/17			
	SITE 002 SITE				12,150	0	06/17			
	SITE 003 SITE				20,100	0	06/17			
	SITE 004 SITE				5,400	0	06/18			
801 CONEYWEST	Coney Island West							DSGN	04/15	12/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			71,500	0	06/17			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			51,750	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	08/08	08/08
	CONS 005 CONSTRUCTION				110	0	06/20			
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	06/20			
	CONS 008 CONSTRUCTION				349	0	06/17			
	CONS 009 CONSTRUCTION				500	0	06/17			
	CONS 010 CONSTRUCTION				81	0	06/20			
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park							DSGN	01/09	06/11
	DSGN 001 DESIGN				22	0	06/17			
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition									
	SITE 002 SITE				603	0	06/17			
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	09/14	09/14
	CONS 007 CONSTRUCTION				450	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FULFERRY CONS SJ 005	Fulton Ferry Landing Barge Rehabilitation CONSTRUCTION				DSGN	01/08 01/09
	SITE DEV. AND OFFSITE INF	16	0	06/20		
801 GOVHILLS CONS CO#: A1 CONS	Governors Island - The Hills 007 CONSTRUCTION 007 CONSTRUCTION	1,638 72-	0 0	06/17 08/16	DSGN	06/15 07/15
801 GOVISBGST CONS	Governors Island Building Stabilization 006 CONSTRUCTION	724	0	06/17	DSGN	06/07 07/07
801 GOVISBMBB CONS CONS CONS	Governors Island BMB Lift Bridge 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	976 1,000 696-	1,881 0 0	06/17 06/18 09/16	DSGN	06/15 07/15
801 GOVISCRS2 EQVH	Governors Island Ferry Dry Dock & Rehab 001 EQUIPMENT - VEHICLES	1,565	0	06/17		
801 GOVISDEMO CONS	Governors Island Building Demolition 004 CONSTRUCTION	29-	0	09/16		
801 GOVISELEC CONS CO#: A9 CONS CONS	Governors Island Electrical Infrastructure 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	2,000 56- 1,636	0 0 0	06/17 10/16 06/18	DSGN	06/14 07/14
801 GOVISFRRY EQVH EQVH	Governors Island Ferry 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	6,000 5,500	0 0	06/17 06/18		
801 GOVISPRK1 CONS	Governors Island Park and Public Space 008 CONSTRUCTION	188-	0	10/16	DSGN	06/15 07/15
801 GOVISSOIS CONS CONS	Governors Island Soissons Dock Combined 002 CONSTRUCTION 008 CONSTRUCTION	1,558 783-	0 0	06/17 09/16	DSGN	06/15 07/15
801 GOVISWALL CONS	Governors Island Seawall and Storm Sewer Reconstruction 004 CONSTRUCTION	697-	0	09/16		
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 017 CONSTRUCTION	0	63	06/17	DSGN	01/03 09/04
801 HOMEPORT2 CONS CONS CONS CONS	Stapleton Waterfront Phase II & III SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION 006 CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	55,186	0	06/18		
	SITE DEV. AND OFFSITE INF	25,000	0	06/17		
	SITE DEV. AND OFFSITE INF	2,000	0	06/19		
		0	3,067	06/17		
801 HPMRKRAIL CONS CONS CONS	Hunts Point Produce Market Rail Imp. SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	1,102 1,627 0	0 0 6,632	06/17 06/17 06/17	DSGN	01/16 06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HPRAILSBG	HUNTS POINT RAIL SPUR				DSGN	06/15 07/17
	CONS 002 CONSTRUCTION	0	2,351	06/17		
	CONS 003 CONSTRUCTION	0	10,000	06/17		
	CONS 004 CONSTRUCTION	61	0	06/17		
	CONS 005 CONSTRUCTION	200	0	06/17		
801 HRPT	Hudson River Park Trust				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/17	
801 HTPRODUCE	Hunts Point Produce Market				DSGN	12/06 05/07
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17	0	06/20	
801 HUNTLUMP	Lump Sum - Hunts Point					
	DSGN 010 DESIGN	0	320	06/17		
	DSGN 013 DESIGN	1,520	0	06/17		
	DSGN 014 DESIGN	107	0	06/17		
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/11 09/11
	CONS QC1 CONSTRUCTION	261	0	06/17		
CO#: A9	CONS QC1 CONSTRUCTION	537	0	07/16		
801 HWQ187	28th Avenue and Linden Place Area				DSGN	01/02 06/17
	CONS DC1 CONSTRUCTION	173	0	06/18		
	CONS QC2 CONSTRUCTION	1,500	0	06/18		
801 INFRAHOUS	Housing Fund				DSGN	07/16 04/21
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,573	0	06/17	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	82,054	0	06/18	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	118,696	0	06/19	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	113,057	0	06/20	
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	122,632	0	06/21	
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,264	0	06/22	
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	53,496	0	06/23	
801 INTREP IDC	FA - Intrepid Museum Foundation - cooling tower				DSGN	03/17 04/17
	CONS 005 CONSTRUCTION	99	0	06/17		
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06 04/11
	CONS SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/17	
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction				DSGN	06/15 11/15
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	375	0	06/17	
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	518	06/17	
801 JAMCMFEE	GDJC AAE and Station Plaza CM				DSGN	06/10 07/10
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/17	
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities				DSGN	06/08 07/08
	CONS 008 CONSTRUCTION	25	0	06/17		
801 JAMSTATN	FA - GDJC Station Plaza				DSGN	01/10 01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMSTPLZ	Station Plaza Design & Construction				DSGN	01/16 06/18
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/17	
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,977	0	06/18	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	9,013	06/17	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	718	06/17	
801 JAMSUTPHI	FA - GJDC Sutphin Underpass				DSGN	01/09 01/10
	CONS 007 CONSTRUCTION		1	0	06/17	
801 JULIABLCC	Julia de Burgos Latino Cultural Center				DSGN	12/01 03/02
	CONS 007 CONSTRUCTION		124	0	06/17	
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab				DSGN	03/17 04/17
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,195	0	06/17	
801 LIFESCIEN	LIFE SCIENCES HUB					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	55,000	0	06/18	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,000	0	06/19	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,000	0	06/20	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/21	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/22	
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility				DSGN	11/14 04/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	254	0	06/17	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,200	0	06/17	
801 LOWMANHUD	East River Waterfront				DSGN	08/12 08/14
	CONS 018 CONSTRUCTION		0	13,095	06/17	
	CONS 023 CONSTRUCTION		0	2,092	06/17	
801 MANHGREEN	Manhattan Greenway					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,000	0	06/18	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,000	0	06/19	
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/17	
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88				DSGN	01/16 06/18
	CONS 001 CONSTRUCTION		250	0	06/17	
	CONS 002 CONSTRUCTION		1,496	0	06/17	
801 NRELUMP	Lump Sum - Asset Management				DSGN	07/00 07/00
	DSGN 028 DESIGN		1,009	0	06/17	
	DSGN 029 DESIGN		5,730	0	06/17	
	DSGN 030 DESIGN		55,919	0	06/18	
	DSGN 031 DESIGN		11,528	0	06/19	
	DSGN 032 DESIGN		26,690	0	06/20	
	DSGN 033 DESIGN		26,854	0	06/21	
	DSGN 035 DESIGN		400	0	06/17	
	DSGN 038 DESIGN		935	0	06/17	
	DSGN 040 DESIGN		2,480	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-213CNTR CONS SJ 003	Seaside Park and Community Arts Center Acquisitions CONSTRUCTION				DSGN	06/15 07/15
	SITE DEV. AND OFFSITE INF	1,068	0	06/20		
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION				DSGN	05/00 10/01
		0	15	06/17		
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION				DSGN	07/00 06/05
		0	1	06/17		
801 PASSSHIP4 CONS SJ 001	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation CONSTRUCTION				DSGN	01/16 06/18
	SITE DEV. AND OFFSITE INF	2,030	0	06/17		
	SITE DEV. AND OFFSITE INF	2,003	0	06/17		
CO#: A1 CONS SJ 002	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	12-	0	09/16		
801 PIER38 CONS	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S 005 CONSTRUCTION				DSGN	03/13 06/13
		12	0	06/17		
	006 CONSTRUCTION	66	0	06/17		
801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION				DSGN	06/06 07/06
		3,000	0	06/20		
801 P36ROOF CONS SJ 001	Pier 36 Structure Roof CONSTRUCTION				DSGN	06/12 06/12
	SITE DEV. AND OFFSITE INF	123	0	06/20		
801 QNSPLAZA CONS SJ DC1	Long Island City-Queens Plaza CONSTRUCTION				DSGN	05/04 05/19
	SITE DEV. AND OFFSITE INF	33	0	06/20		
	SITE DEV. AND OFFSITE INF	27	0	06/17		
	SITE DEV. AND OFFSITE INF	4	0	06/17		
	606 CONSTRUCTION	86	0	06/20		
801 QNSPLGA CONS SJ 004	Queens Plaza Garage CONSTRUCTION				DSGN	03/08 09/08
	SITE DEV. AND OFFSITE INF	84	0	06/18		
801 QNSPLJACK CONS RD 009	Long Island City-Jackson Ave CONSTRUCTION				DSGN	01/06 06/07
	ROADWAYS	175	0	06/17		
801 QWESTC CONS SJ 002	Hunters Point South Phase II CONSTRUCTION				DSGN	07/07 07/07
	SITE DEV. AND OFFSITE INF	17,185	0	06/17		
	SITE DEV. AND OFFSITE INF	18,417	0	06/18		
801 RICONNECT CONS SJ 001	Randall's Island Connector CONSTRUCTION				DSGN	09/11 09/11
	SITE DEV. AND OFFSITE INF	721	0	06/17		
		0	164	06/17		
		0	51	06/17		
		0	350	06/17		
		0	1,750	06/17		
		500	0	06/17		
801 ROCKBLVD CONS	FA - Rockaway BLVD QC1 CONSTRUCTION				DSGN	08/06 08/06
		3,000	0	06/20		
801 SANDEDCAM CONS	EDC - Hurricane Sandy - Asset Management 006 CONSTRUCTION					
		0	4,010	06/19		

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 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION			0	18,000	06/20			
	CONS 009 CONSTRUCTION			11,570	0	06/17			
801 SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		670	0	06/17			
801 SANDG1HP	FEMA 428 G1 - Homeport Pier						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	13,489	07/17			
801 SANDG1HS	FEMA 428 G1 - Homeport Substation						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	3,808	07/16			
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	6,557	06/17			
801 SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	13,606	06/17			
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4,896	06/17			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	26,104	06/18			
801 SANDHPRXD	Hunts Point						DSGN	07/16	07/16
	CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	10,000	06/19			
	CONS SJ CD2 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	30,844	06/20			
801 SANDRDHK	Red Hook HMGP								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	15,000	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	35,000	06/20			
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration								
	CONS 002 CONSTRUCTION			0	500	06/17			
	CONS 003 CONSTRUCTION			0	500	06/17			
	CONS 004 CONSTRUCTION			11,623	0	06/17			
801 SANDTGI	Governors Island Hurricane Sandy Repairs						DSGN	01/16	01/16
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	3,360	06/17			
801 SANDTGIBS	TGI - Hurricane Sandy Building 110 Restoration						DSGN	01/16	01/16
CO#: A2	CONS 004 CONSTRUCTION			0	161-	09/16			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	682	06/17			
801 SANDTGIEL	TGI - Hurricane Sandy Electrical Repairs						DSGN	01/16	01/16
	CONS SJ CD CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,028	06/17			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	5,075	06/17			
801 SBMTAUTO	SBMT - Axis						DSGN	01/16	07/17
	CONS 007 CONSTRUCTION			417	0	06/20			
	CONS 010 CONSTRUCTION			9	0	06/20			
	CONS 018 CONSTRUCTION			1	0	06/17			
801 SBSFITOUT	SBS Fit Out						DSGN	04/08	04/09
	CONS 003 CONSTRUCTION			144	0	06/20			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIOUTLET CONS	Staten Island Empire Outlets 004 CONSTRUCTION	8,000	0	06/17	DSGN	07/14 07/14
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 003 CONSTRUCTION	500	0	06/17	DSGN	06/15 07/15
801 SSYARDS CONS	Sunnyside Yards SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 52,500	0	06/18		
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,500	0	06/19		
801 STHBRXGRN CONS	South Bronx Greenway DC2 CONSTRUCTION	133	0	06/17	DSGN	06/04 06/04
CONS	DC3 CONSTRUCTION	132	0	06/17		
CONS	015 CONSTRUCTION	0	1	06/17		
CONS	018 CONSTRUCTION	99	0	01/17		
CO#: B3 CONS	019 CONSTRUCTION	0	174	07/16		
CONS	020 CONSTRUCTION	1,277	0	06/17		
801 STRAND2 CONS	Strand Theater Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 102	0	06/20	DSGN	01/16 01/16
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 035 CONSTRUCTION	0	276	06/17	DSGN	07/00 06/07
CONS	037 CONSTRUCTION	0	500	06/17		
801 WATERST DSGN	Water Street Corridor Streetscape Improvements 001 DESIGN	0	121	06/17	DSGN	01/16 01/16
CONS	003 CONSTRUCTION	0	6,883	06/17		
801 WILLETDEM CONS	Willets Point Above Grade Demolition SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 350	0	06/17	DSGN	07/15 07/15
CONS	SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF 17,648	0	06/17		
CO#: A3 CONS	SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF 952	0	07/16		
CONS	SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,770	0	06/17		
801 WILLETINF CONS	Willets Point Redevelopment Infrastructure QC4 CONSTRUCTION	2,171	0	06/17	DSGN	08/09 09/09
CONS	QC5 CONSTRUCTION	1,500	0	06/17		
801 WILLETRMP DSGN	Willets Point Ramps 001 DESIGN	500	0	06/17	DSGN	01/16 01/16
CONS	002 CONSTRUCTION	25,000	0	06/19		
DSGN	003 DESIGN	3,500	0	06/17		
801 WILLETS CONS	Willets Point Redevelopment 008 CONSTRUCTION	3,232	0	06/17	DSGN	09/08 10/10
801 WILLETSEN CONS	Willets Point Environmental SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF 804	0	06/17	DSGN	01/10 01/12
CONS	SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/17		
801 WILLETURA CONS	FA - Willets Point Urban Renewal Area- Subgrade Improvements QC1 CONSTRUCTION	7,726	0	06/17	DSGN	06/15 06/17

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	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	06/17			
801 W125TRANS	West 125th Street/Manhattanville					DSGN	11/04	11/04
	CONS 011 CONSTRUCTION		0	805	06/17			
	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	06/20			
	CONS 002 CONSTRUCTION		358	0	06/20			
801 125STCOR2	Uptown NY--125th Street Corridor							
	SITE 005 SITE		5,572	0	06/17			
	SITE 007 SITE		27,541	0	06/17			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements					DSGN	02/06	03/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4,200	06/17			
801 23STBULK	23rd Street Bulkhead Rehabilitation					DSGN	12/06	02/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3	0	06/18			
	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	06/17			
	CONS 009 CONSTRUCTION		2,712	0	06/20			
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF					DSGN	06/12	06/12
	CONS 006 CONSTRUCTION		53	0	06/17			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	686	0	06/20			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	314	0	06/17			
801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL					DSGN	07/12	08/12
	CONS 002 CONSTRUCTION		1,278	0	06/20			
	CONS 003 CONSTRUCTION		13	0	06/17			
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks					DSGN	12/99	01/00
	CONS 006 CONSTRUCTION		0	429	06/20			
806 WILLDEMO	Willetts Point Redevelopment - Demolition							
	CONS DE QC2 CONSTRUCTION	DEMOLITION	56	0	06/17			
806 WILLETS14	Willetts Point Redevelopment - Relocation Services							
	CONS QC4 CONSTRUCTION		2,046	0	06/17			
806 WILLETS15	Willetts Point Redevelopment - Relocation Services							
	CONS QC2 CONSTRUCTION		2,772	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition						
	SITE QC1 SITE	445	0	06/17			
	SITE 004 SITE	822	0	06/17			
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition				DEVSCOPE	06/14	09/14
	CONS QC2 CONSTRUCTION	2,270	0	06/17			
	CONS 002 CONSTRUCTION	0	13,066	06/17			
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.				BIDAWARD	06/09	06/09
	CONS 003 CONSTRUCTION	25	0	06/19			
841 TFQ503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN				BIDAWARD	06/11	06/11
	CONS 003 CONSTRUCTION	18	0	06/18			
846 P-1CPIGAR	CPI PH2 - Garrison Playground				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	2,100	0	06/17			
846 P-30420S2	West 20th St. Park Construction				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	2,025	0	06/18			
846 P-4BWIDEQ	QUEENS - COUNCIL & MAYORAL MULTI SITE						
	CONS GE 300 CONSTRUCTION GENERAL	1,424	0	06/17			
	CONS GE 400 CONSTRUCTION GENERAL	142	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	06/18			
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03	09/03
	CONS 225 CONSTRUCTION	484	0	06/17			
	DSGN 227 DESIGN	48	0	06/17			
	CONS 340 CONSTRUCTION	968	0	06/17			
850 P-30420SP	West 20th St. Park Demolition & Abatement				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	860	0	06/17			
	CONS 410 CONSTRUCTION	1,415	0	06/17			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08	08/08
	CONS 010 CONSTRUCTION	160	0	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-83	FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/17		\$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*											
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH		College Point Flushing Airport Redevelopment DSGN PS 012 DESIGN		0	4,300	06/17	DSGN	01/02 12/06

BUDGET LINE: ED-319	FMS #: 801 205	BROOKLYN NAVY YARD									
AVAILABLE BALANCE AS OF: 02/28/17		\$43,659,505.83	(CITY)							\$40,786,703.85	(NON-CITY)
CONTRACT LIABILITY:		\$13,500.00-	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$319,987,834.17	(CITY)							\$4,770,612.15	(NON-CITY)
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	67,507	37,744	21,632	14,703	43,387	37,744	21,632	14,703			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	67,780	67,780	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67,780	67,780	
ACTUAL(C)*	* 33,100	*	* 3,274	* 248	*	*	*	*	*	*	*	*	*	36,622	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	25,787	25,787	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	25,787	25,787	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYADMIRL	CONS	BNYDC - Admiral Building 008 CONSTRUCTION	667	0	06/18	DSGN	06/06	07/06
801 BNYAMSTER	CONS	BNYDC - B. Amsterdam Incubator SJ 001 CONSTRUCTION	4,000	0	06/18			
801 BNYBDELEV	CONS	BNYDC Elevator Reconstruction and Replacement 001 CONSTRUCTION	500	0	06/17	DSGN	07/16	07/16
	CONS	002 CONSTRUCTION	1,000	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION		3,000	0	06/19			
	CONS 004	CONSTRUCTION		3,000	0	06/20			
	CONS 005	CONSTRUCTION		3,000	0	06/21			
	CONS 006	CONSTRUCTION		3,000	0	06/22			
	CONS 007	CONSTRUCTION		3,000	0	06/23			
801 BNYBLDG77	BNYDC - Building 77						DSGN	07/16	07/16
	CONS 008	CONSTRUCTION		33,100	0	06/17			
	CONS 010	CONSTRUCTION		2,500	0	06/17			
	CONS 011	CONSTRUCTION		2,500	0	06/18			
801 BNYBLD292	BNYDC Building 292 Roof Replacement								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,800	0	06/17			
801 BNYINF-BD	BNYDC Infrastructure Building Rehab						DSGN	07/10	06/11
	CONS 007	CONSTRUCTION		3,363	0	06/18			
	CONS 008	CONSTRUCTION		2,500	0	06/19			
	CONS 009	CONSTRUCTION		5,700	0	06/20			
	CONS 010	CONSTRUCTION		2,300	0	06/21			
	CONS 011	CONSTRUCTION		4,000	0	06/22			
	CONS 013	CONSTRUCTION		11,500	0	06/24			
	CONS 014	CONSTRUCTION		11,500	0	06/25			
	CONS 016	CONSTRUCTION		8,065	0	06/26			
	CONS 017	CONSTRUCTION		8,544	0	06/27			
801 BNYINF-EL	BNYDC Infrastructure Building Electrical						DSGN	08/10	08/10
	CONS 008	CONSTRUCTION		3,812	0	06/17			
	CONS 009	CONSTRUCTION		800	0	06/18			
801 BNYINF-RD	BNYDC Infrastructure Road						DSGN	08/10	08/10
	CONS 006	CONSTRUCTION		733	0	06/18			
	CONS 008	CONSTRUCTION		500	0	06/17			
801 BNYINF-SP	BNYDC Infrastructure Sprinklers						DSGN	08/10	06/12
	CONS 005	CONSTRUCTION		743	0	06/17			
	CONS 006	CONSTRUCTION		4,375	0	06/18			
	CONS 007	CONSTRUCTION		2,700	0	06/19			
801 BNYINF-ST	BNYDC Infrastructure Steam						DSGN	07/16	07/16
	CONS 002	CONSTRUCTION		1,800	0	06/17			
	CONS 003	CONSTRUCTION		869	0	06/18			
	CONS 004	CONSTRUCTION		2,800	0	06/20			
	CONS 005	CONSTRUCTION		4,700	0	06/21			
	CONS 006	CONSTRUCTION		4,500	0	06/22			
	CONS 007	CONSTRUCTION		4,500	0	06/23			
801 BNYINF-WF	BNYDC Infrastructure Waterfront						DSGN	08/10	08/10
	CONS 009	CONSTRUCTION		2,329	0	06/17			
	CONS 010	CONSTRUCTION		13,685	0	06/18			
	CONS 011	CONSTRUCTION		20,843	0	06/19			
	CONS 012	CONSTRUCTION		7,000	0	06/20			
	CONS 013	CONSTRUCTION		3,500	0	06/21			
	CONS 014	CONSTRUCTION		3,500	0	06/22			
	CONS 015	CONSTRUCTION		7,500	0	06/23			

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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			3,500	0	06/24			
	CONS 019	CONSTRUCTION			3,500	0	06/25			
	CONS 023	CONSTRUCTION			7,400	0	06/26			
	CONS 024	CONSTRUCTION			7,400	0	06/27			
801 BNYINF-06	BNYDC	Infrastructure FY06						DSGN	09/04	09/04
	CONS 015	CONSTRUCTION			380	0	06/17			
801 BNYINF-08	BNYDC	Infrastructure FY08						DSGN	09/02	09/02
	CONS 011	CONSTRUCTION			87	0	06/18			
801 BNYINFRAW	BNYDC	Infrastructure - Water Projects								
	CONS 019	CONSTRUCTION			7,497	0	06/19			
801 BNYINWF6B	BNYDC	Infrastructure Berth 6B						DSGN	07/16	07/16
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,331	0	06/17			
801 BNYMOVDEV	BNYDC	Navy Yard Naval Annex Infra Reconstruction						DSGN	07/16	07/16
	CONS 003	CONSTRUCTION			11,300	0	06/17			
801 BNYNAVYST	BNYDC	Navy Street						DSGN	01/05	01/05
	CONS 007	CONSTRUCTION			300	0	06/18			
801 BNYRPZBFL	BNYDC	Installation of RPZ Backflow Devices						DSGN	07/16	07/16
	CONS 003	CONSTRUCTION			3,200	0	06/17			
	CONS 004	CONSTRUCTION			503	0	06/18			
801 BNYSTEAM	BNYDC	Brooklyn STEAM Center								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/18			
801 CHANNEL75	BNYDC	Channel 75 Building Renovation								
	CONS 037	CONSTRUCTION			1,929	0	06/20			
801 SANDBNYAM	BNYDC	- Hurricane Sandy Asset Management Repairs								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,204	0	06/19			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,203	0	06/20			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,203	0	06/21			
801 SANDBNYEC	BNYDC	- Hurricane Sandy Electrical Repairs						DSGN	01/16	01/16
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,672	06/17			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		310	0	06/18			
801 SANDBNYST	BNYDC	- Hurricane Sandy Steam System						DSGN	01/16	01/16
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,750	06/17			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		195	0	06/18			
801 SANDBNYWF	BNYDC	- Hurricane Sandy Waterfront Repair						DSGN	01/16	01/16
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,485	22,365	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 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	06/17 06/17	DSGN	11/06 09/12

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BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES													
AVAILABLE BALANCE AS OF: 02/28/17		\$1,714,360.13		(CITY)		\$3,492,001.11		(NON-CITY)					
CONTRACT LIABILITY:		\$1,533,191.91		(CITY)		\$56,691.33		(NON-CITY)					
ITD EXPENDITURES:		\$129,459,607.96		(CITY)		\$33,105,909.56		(NON-CITY)					
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19
EXECUTIVE (C)*	172	*	10	*	(C)*	*	*	*	*	10	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,886	1,886
FORCST(C)*	*	*	*	*	64	*	*	*	*	*	*	*	1,886	1,822
ACTUAL(C)*	*	*	*	*	64	*	*	281	*	*	*	*	*	217
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	1,492
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HOMPORTRV CONS	Homeport Redevelopment 011 CONSTRUCTION	38	0	06/17	DSGN	01/05 03/05
CONS	013 CONSTRUCTION	1,848	0	06/17		
801 SBMTAUTO CONS	SBMT - Axis 009 CONSTRUCTION	0	1	06/17	DSGN	01/16 07/17
CONS	019 CONSTRUCTION	0	1,277	06/17		
CONS	020 CONSTRUCTION	0	214	06/17		
CONS	021 CONSTRUCTION	10	0	06/20		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17			\$119,087,320.46 (CITY)				\$6,000,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$7,185,321.00 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$86,026,094.18 (CITY)				\$1,761,989.00 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		178,764	*	165,992	*	192,746	*	139,074	*	(C)*		209,512	*	165,992	*	192,746	*	139,074	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	2,228	*	*	*	*	*	*	*	*	*	*	*	88,339	90,567
FORCST(C)*	2,228	*	*	1,253	*	*	188	*	187	*	*	*	34,341	38,197
ACTUAL(C)*	2,228	*	*	1,253	*	*	188	*	1,986	*	*	*	*	5,654
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 NDF-PENN		NDF - 127 Pennsylvania Ave Community Center				DEVSCOPE	04/17	07/17
	CONS SJ 001	CONSTRUCTION		0	06/17			
	CO#: B CONS SJ 001	CONSTRUCTION	20	0	06/17			
	CO#: BA CONS SJ 001	CONSTRUCTION	4,628	0	06/17			
	CO#: A DSGN 001	DESIGN	8	0	06/17			
			253	0	06/17			
801 CNEDST		CNED - Bedford Stuyvesant				DSGN	07/00	07/00
	CONS SJ DC3	CONSTRUCTION		0	06/17			
	CONS SJ 010	CONSTRUCTION	26	0	06/17			
			44	0	06/17			
801 DTBKBAM		DOWNTOWN BROOKLYN PARTNERSHIP -- BAM CULTURAL DISTRICT				DSGN	06/16	07/16
	CONS SJ 001	CONSTRUCTION		0	06/17			
			1,000	0	06/17			
801 HWQP182		Downtown Flushing Pedestrian Project				DEVSCOPE	09/08	12/12
	CONS 008	CONSTRUCTION		0	06/20			
			497	0	06/20			
801 INFRANEIG		Neighborhood Fund				DSGN	07/16	04/21
	CONS SJ 001	CONSTRUCTION		0	06/17			
	CONS SJ 002	CONSTRUCTION		0	06/17			
	CONS SJ 003	CONSTRUCTION		0	06/18			
	CONS SJ 004	CONSTRUCTION		0	06/19			
	CONS SJ 005	CONSTRUCTION		0	06/20			
	CONS SJ 006	CONSTRUCTION		0	06/21			
	CONS SJ 007	CONSTRUCTION		0	06/22			
	CONS SJ 008	CONSTRUCTION		0	06/23			
	CONS SJ 009	CONSTRUCTION		0	06/24			
	CONS SJ 010	CONSTRUCTION		0	06/25			
801 NDF-ATLBB		NDF - Atlantic Avenue Broadband Conduit				DSGN	07/16	07/16
	CONS SJ 001	CONSTRUCTION		0	06/17			
			1,700	0	06/17			
801 NDF-BROAD		NDF - ENY IBZ Infrastructure - Broadband				DSGN	07/16	07/16
	CONS SJ 001	CONSTRUCTION		0	06/17			
			2,500	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 NDF-CCIMP	NDF - Commercial Corridor Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/17		DSGN	07/16	07/16
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,500	0	06/17		DSGN	07/16	07/16
801 NDF-IBZ	NDF - ENY IBZ Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,200	0	06/17		DSGN	07/16	07/16
801 QNSPLJACK	Long Island City-Jackson Ave									
CONS RD 011	CONSTRUCTION	ROADWAYS		5	0	06/17		DSGN	01/06	06/07
CONS RD 013	CONSTRUCTION	ROADWAYS		202	0	06/17				
CONS RD 014	CONSTRUCTION	ROADWAYS		276	0	06/17				
801 ROCKINFRA	Rockaways Infrastructure Improvements									
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,000	0	06/17		DSGN	01/16	01/16
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		71,000	0	06/18				
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		472	0	06/17		DSGN	01/16	01/16
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,228	0	07/16				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		34,800	0	06/18				
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,850	0	06/17		DSGN	01/16	01/16
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		13,500	0	06/17				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		37,245	0	06/18				
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		81,030	0	06/19				
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		51,925	0	06/20				
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,750	0	06/21				
801 W125TRANS	West 125th Street/Manhattanville									
CONS DC1	CONSTRUCTION			400	0	06/17		DSGN	11/04	11/04
CONS 005	CONSTRUCTION			651	0	06/17				
CONS 008	CONSTRUCTION			332	0	06/17				
CONS 015	CONSTRUCTION			799	0	06/17				
CONS 016	CONSTRUCTION			1,257	0	06/17				
806 NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/17		DSGN	07/16	07/16
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park									
CONS 001	CONSTRUCTION			4,813	0	06/18		DEVSCOPE	07/16	12/16
DSGN 155	DESIGN			36	0	06/17				
846 NDF-CLNKY	NDF - Callahan-Kelly Park									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,747	0	06/17		DEVSCOPE	07/16	12/16
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		14,488	0	06/19				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,878	0	06/20				
846 NDF-HLDN2	NDF-Highland Park Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,653	0	06/18		DEVSCOPE	07/16	12/16
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,747	0	06/20				

FY 2018 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
846 NDF-HLND	Neighborhood Dev. Fund - East New York - Highland Park				DEVSCOPE	07/16 12/16
CO#: 01 DSGN	001 DESIGN	1	0	09/17		
DSGN	010 DESIGN	16	0	06/17		
CONS GE 050	CONSTRUCTION GENERAL	1,385	0	06/17		
CONS	060 CONSTRUCTION	138	0	06/17		
850 NDF-ATLAV	Atlantic Ave Sidewalk Recons and Pedestrian Safety Impv					
CONS	001 CONSTRUCTION	8,166	0	06/17		
CONS	002 CONSTRUCTION	3,200	0	06/17		

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BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/17		\$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*			*	*	34	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*			*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS	003 CONSTRUCTION	33	0	06/20		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06 01/06
CONS GE 017	CONSTRUCTION GENERAL	1	0	06/20		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/17				\$955,539.24		(CITY)				\$2,280,001.42		(NON-CITY)							
CONTRACT LIABILITY:				\$176,600.42		(CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$58,119,475.34		(CITY)						\$10,533,177.58 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*						19	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	Greenpoint Waterfront Esplanade																DSGN	06/03	07/03
DSGN	303 DESIGN													0	37	06/17			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization																DSGN	01/03	09/04
CONS	020 CONSTRUCTION													28	0	06/17			
CONS	027 CONSTRUCTION													0	243	06/17			
CONS	029 CONSTRUCTION													55	0	06/17			
801 SSSUPLAND	South Street Seaport Upland Improvements																DSGN	07/06	10/06
CONS	006 CONSTRUCTION													19	0	06/20			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$25,446,080.18 (CITY) \$10,707,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$86,691.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$228,398,653.46 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		24,144	*	23,000	*	13,060	*		*	(C)*		35,165	*	23,000	*	13,060	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,425	14,425
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,106	13,106
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	8,707	8,707
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	4,657	4,657
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	06/17		
801 CONEYST	Coney Island Streetscape Improvements										DSGN	09/13 10/13
CONS	SJ 006 CONSTRUCTION					SITE DEV. AND OFFSITE INF		305	0	06/17		
801 EASTNYINC	East New York Incubator Improvements										DSGN	06/15 07/15
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF		800	0	06/17		
CONS	SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF		500	0	06/17		
CONS	SJ 003 CONSTRUCTION					SITE DEV. AND OFFSITE INF		200	0	06/17		
801 INDUSFUND	Industrial Fund										DSGN	07/16 04/19
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF		11,000	0	06/17		
CONS	SJ 003 CONSTRUCTION					SITE DEV. AND OFFSITE INF		20,000	0	06/18		
CONS	SJ 004 CONSTRUCTION					SITE DEV. AND OFFSITE INF		10,000	0	06/19		
801 SANDBCT	EDC - Hurricane Sandy - BCT Repairs										DSGN	06/15 07/15
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF		300	0	06/17		
CONS	002 CONSTRUCTION							0	2,700	06/17		
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy										DSGN	06/15 07/15
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF		218	0	06/17		
CONS	002 CONSTRUCTION							0	1,957	06/17		
801 SANDPIERA	EDC Hurricane Sandy Pier A Redevelopment										DSGN	06/15 07/15
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF		450	0	06/17		
CONS	002 CONSTRUCTION							0	4,050	06/17		
801 SBMTAUTO	SBMT - Axis										DSGN	01/16 07/17
CONS	016 CONSTRUCTION							5	0	06/20		
801 SBMTBULK	SBMT - Bulkhead Rehabilitation										DSGN	01/05 01/05
CONS	005 CONSTRUCTION							1-	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBMTFRT	Freight - SBMT 33rd Street Pier					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,400	0	06/18	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,000	0	06/19	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,000	0	06/20	
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
	CONS 004 CONSTRUCTION		55	0	06/20	
801 1680LEXAV	1680 Lexington Avenue - Ventilation				DSGN	06/00 06/00
	CONS 004 CONSTRUCTION		18	0	06/18	
801 1680LEXCI	1680 Lexington Capital Improvements					
	DSGN 001 DESIGN		564	0	06/17	
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN	09/08 09/10
	DSGN 005 DESIGN		323	0	06/18	
	DSGN 006 DESIGN		332	0	06/18	
	DSGN 007 DESIGN		351	0	06/18	
	DSGN 009 DESIGN		380	0	06/18	
	DSGN 08 DESIGN		361	0	06/18	

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BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/17														
CONTRACT LIABILITY:														
ITD EXPENDITURES:														
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (N)*	* (N)*	* (N)*	* (N)*
			\$8,000.76								\$47,350,000.00			
			\$1,209,778.97											
			\$186,244,430.27											
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	03/04 04/04
	CONS GE 064 CONSTRUCTION	GENERAL	0	350	06/17	
	CONS 080 CONSTRUCTION		0	885	06/17	

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			1,680	0	06/17			
	CONS 003 CONSTRUCTION			3,920	0	06/17			
801 CWFSFERY2	CITYWIDE FERRY SERVICE - NEW VESSEL PURCHASE								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		84,400	0	06/18			
801 CWFSHOMEP	Citywide Ferry Service - Homeport at Brooklyn Navy Yard						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		31,106	0	06/17			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/17			
801 DTFFMKT	Downtown Fulton Fish Market - Platform Rehab						DSGN	09/08	10/10
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		52	0	06/20			
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE						DSGN	01/16	06/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/17			
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,558	0	06/17			
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307								
	CONS 003 CONSTRUCTION			400	0	06/18			
	DSGN 004 DESIGN			100	0	06/17			
801 FABARGESC	FA Barge Replacement - Scheafer 5307								
	CONS 003 CONSTRUCTION			400	0	06/18			
	DSGN 004 DESIGN			100	0	06/17			
801 GREENPNT	Greenpoint Waterfront Esplanade						DSGN	06/03	07/03
	DSGN 302 DESIGN			102	0	06/20			
801 HOMEPIER	Homeport Pier Rehab						DSGN	12/06	06/07
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		13	0	06/20			
801 MCRUISE	Manhattan Cruise Terminal Improvements to Pier 88, 90								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,500	0	06/18			
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation						DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2	0	06/18			
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		23	0	06/17			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		420	0	06/17			
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		80	0	06/17			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,400	0	06/17			
801 MILLREHAB	Mill Basin - Waterfont Rehabilitation						DSGN	07/16	07/16
	CONS 001 CONSTRUCTION			3,250	0	06/17			
801 OLDFFM	Old Fulton Fish Market Substructure Rehabilitation								
	DSGN 001 DESIGN			717	0	06/17			
	DSGN 002 DESIGN			500	0	06/17			
	DSGN 003 DESIGN			3,500	0	06/18			

FY 2018 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
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00 06/05
	CONS GE 031 CONSTRUCTION	GENERAL 62	0	06/20		
	CONS GE 033 CONSTRUCTION	GENERAL 650	0	06/20		
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.				DSGN	10/08 10/08
	CONS 014 CONSTRUCTION	0	197	06/17		
	CONS 026 CONSTRUCTION	45	0	06/20		
	CONS 028 CONSTRUCTION	110	0	06/20		
801 PIERS1314	Piers 13 & 14				DSGN	01/16 06/18
	CONS 001 CONSTRUCTION	48	0	06/20		
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation				DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/17		
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project				DSGN	06/15 07/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,366	0	06/17		
801 PIER11LLP	Pier 11 - Low Level Platform				DSGN	01/10 01/12
	CONS 001 CONSTRUCTION	132	0	06/17		
801 PIER17	Pier 17 Substructure Rehabilitation				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,965	0	06/20		
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08 01/09
	CONS 009 CONSTRUCTION	939	0	06/17		
801 PIER4	PIER 4 Rehabilitation				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION	1,891	0	06/17		
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab				DSGN	03/09 03/11
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 195	0	06/20		
801 PIER6PILE	Pier 6 Pile Rehabilitation				DSGN	03/15 09/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/17		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/17		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/18		
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	01/98 12/98
	CONS 017 CONSTRUCTION	0	724	06/17		
801 PIER90	Pier 90 Manhattan Cruise Terminal HVAC Improvements				DSGN	06/15 07/15
	CONS 001 CONSTRUCTION	386	0	06/17		
801 PIER92RH	Pier 92 Rehabilitation				DSGN	07/10 07/11
	CONS 004 CONSTRUCTION	31	0	06/17		
	DSGN 005 DESIGN	65	0	06/17		
	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	06/18		
	CONS 010 CONSTRUCTION	673	0	06/18		
	CONS 011 CONSTRUCTION	269	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER94RH CONS	Pier 94 Rehabilitation 004 CONSTRUCTION	331	0	06/17	DSGN	09/08 10/10
801 PSSHIPBK2 CONS	Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 005 CONSTRUCTION	162	0	06/20	DSGN	08/02 09/02
801 ROCKBULK CONS CONS	Rockaway Park Bulkhead Rehabilitation 003 CONSTRUCTION 005 CONSTRUCTION	73 500	0 0	06/17 06/18	DSGN	03/09 03/11
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION	1	0	06/18	DSGN	01/05 01/05
801 SBMT39P CONS CONS	South Brooklyn Marine Terminal 39th Street Pier Rehab SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	8,949 6,300	0 0	06/17 06/17	DSGN	03/15 04/15
801 SIBULK CONS CONS CONS	Staten Island Esplanade Emergency Bulkhead Work SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	349 0 0	0 2,096 349	06/18 06/17 06/17	DSGN	06/11 07/11
801 SIESPLAND CONS CONS CONS CONS	Staten Island North Shore Esplanade 004 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	0 0 177 0	46 16 0 2,435	06/17 06/17 06/17 06/17	DSGN	04/03 08/03
801 SIHOMEPT CONS CONS CONS	Staten Island Homeport Emergency Bulkhead Work SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	36 0 0	0 216 36	06/17 06/17 06/17	DSGN	12/11 12/11
801 SIPIER1A CONS	Staten Island Pier 1 Rehabilitation SJ 003 CONSTRUCTION	6	0	06/20	DSGN	09/08 10/10
801 SIRRAKLB CONS	Arthur Kill Lift Bridge Cofferdam Rehabilitation SJ 003 CONSTRUCTION	42	0	06/20	DSGN	10/11 10/13
801 SIRRAKLB2 CONS	Arthur Kill Lift Bridge Transformer Replacement SJ 001 CONSTRUCTION	18	0	06/20	DSGN	09/11 10/11
801 SKYPORT DSGN DSGN	Skyport Garage and Marina Rehabilitation 001 DESIGN 002 DESIGN	1,927 2,000	0 0	06/17 06/17		
801 SSSLUMP DSGN DSGN DSGN CO#: A DSGN DSGN DSGN	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN 006 DESIGN 007 DESIGN	0 66 285 294 313 323	974 0 0 0 0 0	06/17 06/20 06/20 06/20 06/17 06/20	DSGN	09/08 10/10

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
	CONS 008 CONSTRUCTION	542	0	06/17	
	DSGN 009 DESIGN	351	0	06/18	
801 SSSPIER16	South Street Seaport - Pier 16 Rehab				DSGN 01/10 01/12
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	06/20
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	34	0	06/20
801 WATERLUMP	Lump Sum - Waterfront Improvements				DSGN 01/05 01/05
	DSGN 004 DESIGN	889	0	06/17	
	DSGN 012 DESIGN	6,548	0	06/17	
	DSGN 013 DESIGN	44,125	0	06/18	
	DSGN 014 DESIGN	26,872	0	06/19	
	DSGN 015 DESIGN	58,961	0	06/20	
	DSGN 016 DESIGN	23,636	0	06/21	
801 34STHELI	E. 34th Street Heliport Rehabilitation				DSGN 01/11 01/13
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/17
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	519	0	06/17
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3				DSGN 06/15 07/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	593	0	06/17
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,699	0	06/17
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/17

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BUDGET LINE: ED-410	FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT											
AVAILABLE BALANCE AS OF: 02/28/17	\$2,363,602.95 (CITY)	\$5,361,961.79 (NON-CITY)											
CONTRACT LIABILITY:	\$647,058.53 (CITY)	\$0.00 (NON-CITY)											
ITD EXPENDITURES:	\$71,156,866.52 (CITY)	\$35,096,829.21 (NON-CITY)											
EXECUTIVE (C)*	FY 18 * 67,703 * FY 19 * 74,300 * FY 20 * 193 * FY 21 *	FY 18 * 68,100 * FY 19 * 74,300 * FY 20 * 193 * FY 21 *											
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,967 *
FORCST(C)*	*	*	*	*	*	*	*	138 *	*	*	*	*	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	138 *	*	*	*	*	138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
801 BUSHMINY	Bush Terminal - Made in New York Campus				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	68,100	0	06/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	74,300	0	06/19
801 BUSHSTGY	Bush Terminal Strategic Plan				DSGN 12/06 01/07
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	467	0	06/17

FY 2018 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
801 BUSHTPARK	Bush Terminal Park				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0 06/17		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0 06/17		
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles				DSGN	07/00 07/00
	CONS 011 CONSTRUCTION		193	0 06/20		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00 06/07
	CONS 038 CONSTRUCTION		500	0 06/17		

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BUDGET LINE: ED-831	FMS #: 801 245	TRUST FOR GOVERNORS ISLAND											
AVAILABLE BALANCE AS OF: 02/28/17		\$9,114,000.00	(CITY)										\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00 (NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *				
EXECUTIVE (C)*	27,061	27,076	6,375	4,000	(C)*	24,400	27,076	6,375	4,000				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,775	11,775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11,695	11,695
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GOVISBLDG	Governors Island Building Stabilization				DSGN	07/16 04/19
	CONS 000 CONSTRUCTION		5,167	0 06/17		
	CONS 001 CONSTRUCTION		2,000	0 06/18		
	CONS 002 CONSTRUCTION		2,000	0 06/19		
801 GOVISBLD2	Governors Island Building Stabilization				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION		1,263	0 06/17		
	CONS 002 CONSTRUCTION		4,401	0 06/18		
801 GOVISGNTR	Governors Island Back-Up Power					
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0 06/18		
801 GOVISLND2	Governors Island Infrastructure Improvements				DSGN	07/16 04/21
	CONS 000 CONSTRUCTION		613	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		

FY 2018 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 007 CONSTRUCTION		269	0	06/17				
	CONS 008 CONSTRUCTION		6,375	0	06/20				
	CONS 009 CONSTRUCTION		4,124	0	06/26				
	CONS 010 CONSTRUCTION		4,252	0	06/27				
801 GOVISNIEL	Governors Island North Island Electric								
	CONS 001 CONSTRUCTION		2,500	0	06/18				
	CONS 002 CONSTRUCTION		2,500	0	06/19				
801 GOVISNILI	Governors Island Lighting - North Island								
	CONS 001 CONSTRUCTION		2,500	0	06/18				
	CONS 002 CONSTRUCTION		2,500	0	06/19				
801 GOVISOPCT	Governors Island Operations Center								
	CONS 002 CONSTRUCTION		280	0	06/17				
	CONS 003 CONSTRUCTION		2,720	0	06/18				
801 GOVISPRLI	Governors Island Lighting - Island Perimeter								
	CONS 001 CONSTRUCTION		2,500	0	06/18				
	CONS 002 CONSTRUCTION		2,500	0	06/19				
801 GOVISPUMP	Governors Island Sewage Pump House								
	CONS 001 CONSTRUCTION		1,500	0	06/17	DSGN	07/16	07/16	
801 GOVISSN2	Governors Island Soissons Dock 2								
	CONS 000 CONSTRUCTION		3,296	0	06/17				
	CONS 001 CONSTRUCTION		3,051	0	06/18				
801 GOVISUNUT	Governors Island Underground Utilities								
	CONS 001 CONSTRUCTION		2,000	0	06/18				
	CONS 002 CONSTRUCTION		8,000	0	06/19				
801 GOVISWLL2	Governors Island Seawall Rehabilitation								
	CONS 002 CONSTRUCTION		4,576	0	06/19				
801 GOVISWTR2	Governors Island Potable Water System								
	CONS 001 CONSTRUCTION		1,000	0	06/19				
801 SANDTGI	Governors Island Hurricane Sandy Repairs								
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	0	06/18	DSGN	01/16	01/16	

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$1,164,094,751.00 (CITY) \$551,900,086.73 (NON-CITY)  
 CONTRACT LIABILITY: \$256,930,251.44 (CITY) \$23,283,482.11 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	1,023,630 *	616,733 *	496,843 *	337,899	1,137,278 *	616,733 *	509,094 *	337,899
NON-CITY(N)	18,476 *	29,010 *	84,273 *		39,593 *	29,010 *	84,273 *	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,917 *	10,398 *	10,978	3,982 *	174 *	174
AUG	8,636 *	27,459 *	63,503	0 *	66 *	66
SEPT	-2,175 *	16,668 *	25,546	-161 *	-7,853 *	-7,854
OCT	256 *	2,835 *	7,330	0 *	939 *	939
NOV	0 *	3,269 *	3,554	0 *	48 *	48
DEC	1,292 *	30,331 *	29,393	0 *	166 *	166
JAN	99 *	20,201 *	21,039	0 *	0 *	184
FEB	0 *	30,520 *	33,198	0 *	0 *	122
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	26 *	0 *	0	0 *	0 *	0
MAY	16 *	44 *	0	0 *	0 *	0
JUNE	1,035,345 *	618,796 *	0	210,617 *	127,969 *	0
FY 17	1,053,412 *	760,521 *	194,541	214,438 *	121,509 *	-6,154

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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: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/17			
		CTGY 998 CONTINGENCY	300	0	06/17			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 02/28/17 \$42,580,218.12 (CITY) \$3,615,863.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,219,863.92 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$181,410,395.96 (CITY) \$1,681,945.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	4,417 *	724 *	2,189 *	11,625 *	(C)* 23,282 *	10,176 *	4,568 *	11,125 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,976 *	*	*	*	5,148 *	433 *	*	*	*	9,184 *	16,741
FORCST(C)*	*	*	1,976 *	*	*	*	*	433 *	*	*	*	14,178 *	16,587
ACTUAL(C)*	*	*	4,316 *	808 *	*	332 *	3,935 *	*	*	*	*	*	9,391
PLAN (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	006 EQUIPMENT AND FURNITURE	125	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	203	0	06/17			
CO#: A	EQFN	007 EQUIPMENT AND FURNITURE	199	0	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	125	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	125	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	125	0	06/19			
	EQFN	011 EQUIPMENT AND FURNITURE	125	0	06/20			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 012 EQUIPMENT AND FURNITURE		125	0	06/21			
	EQFN 013 EQUIPMENT AND FURNITURE		125	0	06/22			
111 SWEMS	Snow Water Equivalent Monitoring System							
	EQFN 006 EQUIPMENT AND FURNITURE		202	0	06/17			
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO							
CO#: B	EQVH 003 EQUIPMENT - VEHICLES		1,976	0	09/16			
CO#: C	EQVH 003 EQUIPMENT - VEHICLES		433	0	02/17			
CO#: F	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/21			
CO#: G	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/22			
CO#: H	EQVH 003 EQUIPMENT - VEHICLES		628	0	06/23			
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO							
	EQVH 001 EQUIPMENT - VEHICLES		7,740	0	06/18			
	EQVH 002 EQUIPMENT - VEHICLES		1,772	0	06/17			
CO#: A	EQVH 002 EQUIPMENT - VEHICLES		5,148	0	01/17			
	EQVH 003 EQUIPMENT - VEHICLES		7,240	0	06/18			
	EQVH 004 EQUIPMENT - VEHICLES		7,250	0	06/19			
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO							
	EQVH 006 EQUIPMENT - VEHICLES		500	0	06/17			
826 HELICOPT	HELICOPTER FOR DEP POLICE							
	EQVH 001 EQUIPMENT - VEHICLES		5,254	0	06/17			
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE							
	EQFN 001 EQUIPMENT AND FURNITURE		284	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE		933	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		224	0	06/19			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						DEVSCOPE 07/06	06/06
	EQVH 002 EQUIPMENT - VEHICLES		4,443	0	06/20			
	EQVH 006 EQUIPMENT - VEHICLES		7,885	0	06/22			
	EQVH 007 EQUIPMENT - VEHICLES		10,000	0	06/21			
	EQVH 008 EQUIPMENT - VEHICLES		1,000	0	06/24			
	EQVH 009 EQUIPMENT - VEHICLES		1,000	0	06/25			
	EQVH 010 EQUIPMENT - VEHICLES		2,000	0	06/26			
	EQVH 011 EQUIPMENT - VEHICLES		2,000	0	06/27			
826 WATQU-08	Laboratory & Field Equipment Purchases							
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE		119	0	06/17			
CO#: B	EQFN 011 EQUIPMENT AND FURNITURE		10	0	06/18			
826 WATQU-13	Laboratory & Field Equipment Purchases							
	EQFN 001 EQUIPMENT AND FURNITURE		850	0	06/17			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		79	0	06/18			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		164	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		1,357	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE		35	0	06/18			
826 WATQFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES							
	EQFN 001 EQUIPMENT AND FURNITURE		2,577	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 002	EQUIPMENT AND FURNITURE			4,089	0	06/22		
	EQFN 003	EQUIPMENT AND FURNITURE			3,344	0	06/25		
826 WQMON-ENT	Above ground monitoring stations								
	CONS 002	CONSTRUCTION			1,500	0	06/18		
	CONS 003	CONSTRUCTION			2,000	0	06/18		
	CONS 004	CONSTRUCTION			1,500	0	06/18		
	IFDS 601	IFA DESIGN			1,200	0	06/17		
CO#: A	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/18		
CO#: B	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/19		
CO#: C	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/20		
CO#: D	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/21		
CO#: E	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#: F	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#: G	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: H	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/25		
CO#: I	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: J	IFSP 602	IFA CONSTRUCTION SUPERVIS			500	0	06/25		

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 02/28/17	\$49,664,328.06	(CITY)	\$5,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$283,743.85	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$99,698,392.09	(CITY)	\$798,387.00	(NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*		31,173	20,000	27,787	(C)*	32,237	35,000	20,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,438	11,438
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11,438	11,438
ACTUAL(C)*	*	181	*	*	*	*	*	*	*	*	*	*	181
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	568	568
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	568	568
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		
826 DEP_EMAIL	Email Archiving Migration								
	EQFN 001	EQUIPMENT AND FURNITURE			1,000	0	06/18		
826 DEP_POD	Performance Optimized Data Center (POD)								
	EQFN 001	EQUIPMENT AND FURNITURE			10,982	0	06/17		
	CTGY 900	CONTINGENCY			2,000	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEP_VIDEO EQFN	Video Conferencing Agency Wide Telecommunication System 002 EQUIPMENT AND FURNITURE	57	0	06/18		
826 MIS-DEP EQFN	COMPUTER EQUIPMENT FUNDS 001 EQUIPMENT AND FURNITURE	7,000	0	06/23		
	EQFN 011 EQUIPMENT AND FURNITURE	7,787	0	06/21		
	EQFN 012 EQUIPMENT AND FURNITURE	7,000	0	06/18		
826 PW-PAGING EQFN	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS 001 EQUIPMENT AND FURNITURE	2,500	0	06/18		
826 PW-ROUTER EQFN	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS 001 EQUIPMENT AND FURNITURE	1,500	0	06/18		
826 SANDHILLV CONS	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS 001 CONSTRUCTION	6	0	06/17		
	CONS 002 CONSTRUCTION	0	568	06/17		
826 SECURITY EQFN	Security Systems Design and Installation 001 EQUIPMENT AND FURNITURE	20,000	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE	35,000	0	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE	20,000	0	06/20		
	EQFN 005 EQUIPMENT AND FURNITURE	20,000	0	06/21		
	EQFN 006 EQUIPMENT AND FURNITURE	20,000	0	06/22		
	EQFN 007 EQUIPMENT AND FURNITURE	4,900	0	06/23		
	EQFN 010 EQUIPMENT AND FURNITURE	10,000	0	06/26		
	EQFN 011 EQUIPMENT AND FURNITURE	10,000	0	06/27		
826 VOIP-SYS CO#: A EQFN	Installation of VOIP system at BWS Sutton Park office 001 EQUIPMENT AND FURNITURE	270	0	06/17		DEVSCOPE 07/11 10/11

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP														
AVAILABLE BALANCE AS OF: 02/28/17		\$84,045,724.38		(CITY)		\$450,381.27		(NON-CITY)										
CONTRACT LIABILITY:		\$14,876,443.42		(CITY)		\$846.14		(NON-CITY)										
ITD EXPENDITURES:		\$225,517,383.85		(CITY)		\$42,957.67		(NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
EXECUTIVE (C)*						6,834	*			(C)*	17,573	*	13,580	*	30,440	*	4,800	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

MGN PROJECT		FY 2017												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
826 AIR-MON	Air Monitoring Analysis						6,584	*		606	*	606	*	10,250	*			DEVSCOPE	05/13	08/13	
CO#: C	CONS 001 CONSTRUCTION	*	*	*	*	*			722	*	*	*	*			0	03/17				
	CONS 002 CONSTRUCTION	*	*	*		*			722	*	*	*	*	16,834	*	0	06/18				
	CONS 007 CONSTRUCTION	*	*	*	4	*	176	*	337	*	*	*	*		*	0	04/17				
826 AIR-MON1	Air Monitoring Analysis																				
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*			1,500	0	06/19			
826 AIR-MON2	Air Monitoring Analysis																				
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*			1,500	0	06/23			
826 ASB-REM	Asbestos Removal																		DEVSCOPE	08/14	12/14
CO#: C	CONS 001 CONSTRUCTION	*	*	*	*	*			750	*	*	*	*			0	06/18				
	CONS 002 CONSTRUCTION	*	*	*	*	*			2,000	*	*	*	*			0	06/20				
	CONS 003 CONSTRUCTION	*	*	*	*	*			750	*	*	*	*			0	06/19				
	CONS 004 CONSTRUCTION	*	*	*	*	*			3,000	*	*	*	*			0	06/22				
	CONS 007 CONSTRUCTION	*	*	*	*	*			500	*	*	*	*			0	06/17				
826 BWS-LEAD	LEAD PAINT REMOVAL AT BWS FACILITIES																				
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	4,443	*	*	*	*			0	06/18				
826 BWSOFAC	BWSO FACILITIES - NOT YET FUNDED-HOLDING CODE																				
CONS	002 CONSTRUCTION	*	*	*	*	*	*	*	5,000	*	*	*	*			0	06/18				
CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	20,000	*	*	*	*			0	06/20				
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE																				
EQFN	002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	1,780	*	*	*	*			0	06/19				
EQFN	004 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	5,000	*	*	*	*			0	06/22				
EQFN	005 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	3,000	*	*	*	*			0	06/18				
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL																		DEVSCOPE	10/10	02/11
CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	750	*	*	*	*			0	06/18				
CONS	005 CONSTRUCTION	*	*	*	*	*	*	*	750	*	*	*	*			0	06/19				
CONS	006 CONSTRUCTION	*	*	*	*	*	*	*	2,000	*	*	*	*			0	06/20				
CONS	007 CONSTRUCTION	*	*	*	*	*	*	*	2,000	*	*	*	*			0	06/24				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 008 CONSTRUCTION	1,500	0	06/25		
826 JOC-CS2-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 014 DESIGN	4	0	06/17		
826 JOC-FMC CTGY	FMC Facilities Improvement Program 900 CONTINGENCY	5,000	0	06/17		
826 JOC-FMC3 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,400	0 0	06/17 06/19		
826 JOC-FMC4 CONS CONS	Job Order Contract 2 - CIitywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,400	0 0	06/17 06/19		
826 JOC-FMC5 CONS CONS	Job Order Contract Roofs -Regions 1 and 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,880 1,440	0 0	06/18 06/20		
826 JOC-FMC6 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/21 06/23		
826 JOC-FMC7 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/21 06/23		
826 JOC-FMC8 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/24 06/26		
826 JOC-FMC9 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/24 06/24		
826 JPSGARA CTGY	NEW GARAGE AT JEROME PS 900 CONTINGENCY	2,000	0	06/17		
826 LFK-RELO CNSP CONS CONS	Lefrak Relocation 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION 003 CONSTRUCTION	500 5,000 5,000	0 0 0	06/18 06/19 06/20	DEVSCOPE	06/16 09/16
826 MASPETH DSGN	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN	1,000	0	06/19	DEVSCOPE	09/04 01/05
826 SHAFT21 CO#: D CONS	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 015 CONSTRUCTION GENERAL	300	0	06/17	DEVSCOPE	01/07 05/07
826 TRN-CMD CO#: A CONS CO#: A CONS IFDS	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN	62 1,739 700	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/15 09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/17		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE					
CO#: 08 IFDS	004 IFA DESIGN	40	0	06/17		
CO#: 08 IFSP	008 IFA CONSTRUCTION SUPERVIS	600	0	06/17		
CO#: R1 CONS	011 CONSTRUCTION	6,584	0	12/16		
CO#: R2 CONS	011 CONSTRUCTION	302	0	02/17		
CO#: 2 CONS	011 CONSTRUCTION	2,165	0	06/17		
CO#: 1 SVCS	012 SERVICES	1	0	06/17		
CO#: RG DSGN	019 DESIGN	420	0	02/17		
856 KENS-LAB	KENSICO LABORATORY					
EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	380	0	06/17	
EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	299	0	06/17	

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BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$70,085,839.36 (CITY) \$1,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$138,230,526.25 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$535,144,086.89 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		11,417	*	20,057	*	16,000	*	10,000	*	(C)*		24,281	*	20,057	*	16,000	*	10,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	1,965	1,003	*	147	1,131	491	10,205	*	68	1,095	*	31,059	44,902				
FORCST(C)*	1	*	1,156	2,488	148	2,037	8,732	*	84	*	*	30,478	44,828				
ACTUAL(C)*	*	*	1,155	2,487	79	3,486	7,809	60	*	*	*	*	14,919				
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 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					
CONS	004 CONSTRUCTION	19	0	06/17		
CO#: A6 CONS	004 CONSTRUCTION	77	0	10/16		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
CONS	017 CONSTRUCTION	3,662	0	06/19		
826 MED-635	Replcmnt of WMs in E.25th Street - HWCSCH4A					DEVSCOPE 06/13 03/14
CONS	002 CONSTRUCTION	30	0	06/17		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06 06/06
CO#: N CTGY	913 CONTINGENCY	10,000	0	06/17		
826 SEC20004U	Citywide emergency sewer reconstruction					
CONS	001 CONSTRUCTION	660	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL				DEVSCOPE	07/06	06/06
CONS	006 CONSTRUCTION	10,000	0	06/22			
CONS	010 CONSTRUCTION	5,303	0	06/18			
CONS	015 CONSTRUCTION	5,000	0	06/19			
CONS	016 CONSTRUCTION	6,000	0	06/20			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD	07/06	06/31
CO#: B	CONS 019 CONSTRUCTION	1,131-	0	11/16			
	CONS 022 CONSTRUCTION	9,445	0	06/17			
	CONS 023 CONSTRUCTION	9,840	0	06/18			
	CONS 024 CONSTRUCTION	10,000	0	06/19			
	CONS 028 CONSTRUCTION	10,000	0	06/20			
	CONS 029 CONSTRUCTION	10,000	0	06/21			
	CONS 031 CONSTRUCTION	10,000	0	06/22			
	CONS 032 CONSTRUCTION	10,000	0	06/23			
	CONS 033 CONSTRUCTION	10,000	0	06/24			
	CONS 034 CONSTRUCTION	10,000	0	06/25			
	CONS 035 CONSTRUCTION	10,000	0	06/26			
	CONS 036 CONSTRUCTION	10,000	0	06/27			
CO#: A	CTGY 999 CONTINGENCY	5,000	0	06/17			
826 WM-EMRNGY	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-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14	05/23
	CONS 009 CONSTRUCTION	1,500	0	06/18			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12	09/12
	CONS 008 CONSTRUCTION	515	0	06/17			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/16	05/16
	CONS 004 CONSTRUCTION	812	0	06/18			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
	CONS 020 CONSTRUCTION	1,210	0	06/17			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CONS 010 CONSTRUCTION	602	0	08/16			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
	CONS 007 CONSTRUCTION	983	0	01/17			
850 GE-351	Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
CO#: B	CONS 003 CONSTRUCTION	16-	0	03/17			
850 GE-355	Emergency Reconstruction of Water Mains				DEVSCOPE	10/13	12/13
	CONS 003 CONSTRUCTION	500	0	06/17			
CO#: A	CONS 003 CONSTRUCTION	200	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GE-358 CONS	Area-wide Contract for Water Mains 002 CONSTRUCTION	1,095	0	04/17	DEVSCOPE	06/13	03/14
850 GNCB14-1A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 002 CONSTRUCTION	350	0	06/18	DEVSCOPE	03/17	05/17
850 GNCB14-2A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II 002 CONSTRUCTION	350	0	06/19	DEVSCOPE	03/17	05/17
850 GNCB14-3A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III 002 CONSTRUCTION	350	0	06/19	DEVSCOPE	03/17	05/17
850 HED-564 CONS	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND 005 CONSTRUCTION	45	0	06/18	DEVSCOPE	02/11	05/11
850 HEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	745	0	01/17	DEVSCOPE	03/16	05/16
850 HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	758	0	06/18	DEVSCOPE	03/16	05/16
850 HWBARUCH CONS	Baruch College - 25th Street Plaza (MED-634) 012 CONSTRUCTION	32	0	06/18	DEVSCOPE	03/15	05/15
850 HWCSCH4C1 CONS	Safe Routes to Schools - Phase 4C1 RD 009 CONSTRUCTION ROADWAYS	10	0	06/17	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CONS	Safe Routes to Schools - Phase 4C2 018 CONSTRUCTION	72	0	06/17			
850 HWD10211 CO#: A CONS	185th ST. Streetscape Improvements 016 CONSTRUCTION	6	0	06/17	DEVSCOPE	06/12	09/13
850 HWK100BUS CONS	Utica Ave Bus Priority 018 CONSTRUCTION	196	0	06/17	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CONS	37TH RD PLAZA, PLANYC 809 CONSTRUCTION	68	0	06/17	DEVSCOPE	06/13	10/13
850 HWPLZ016K CONS	Broadway Bedford Plaza 001 CONSTRUCTION	61	0	06/17	DEVSCOPE	02/15	05/15
850 HWPS199 CONS	Reconstruction of PS199 011 CONSTRUCTION	65	0	06/17	DEVSCOPE	06/16	09/16
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/17	DEVSCOPE	02/12	05/12
850 HWXP136B CONS	Grand Concourse Phase 3 006 CONSTRUCTION	32	0	06/17	DEVSCOPE	07/15	09/15
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) 024 CONSTRUCTION	902	0	06/17	DEVSCOPE	07/06	06/07



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850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	12/18	DEVSCOPE	07/11	05/12
850 MED-607 CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. 012 CONSTRUCTION	2,355	0	01/17	DEVSCOPE	03/10	05/10
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/17	DEVSCOPE	01/11	03/11
850 MED-625 CO#: A CONS	WEST 14TH STREET 003 CONSTRUCTION	431	0	01/17	DEVSCOPE	02/12	05/12
850 MED-630 CONS	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN 003 CONSTRUCTION	750	0	06/17	DEVSCOPE	02/15	05/15
850 MED-634 CONS	WATER MAIN REPLACEMENT IN E 25TH STREET,MN 005 CONSTRUCTION	32	0	06/17			
850 MED-642 CONS	Distribution water main extensions/replacements 002 CONSTRUCTION	309	0	06/17	DEVSCOPE	03/16	05/16
850 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	956	0	06/17	DEVSCOPE	10/14	01/15
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	771	0	06/18	DEVSCOPE	10/16	01/17
850 MIBBNC002 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 007 CONSTRUCTION	526	0	06/17			
850 QED-1001 CO#: B CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION	377	0	12/16	DEVSCOPE	03/13	06/13
850 QED-1007 CONS	New Trunk Water Main in Rockaway Beach Blvd. 008 CONSTRUCTION	297	0	01/17	DEVSCOPE	03/14	06/14
850 QED-1021 CONS	Water Main replacement in Farmers Blvd. 002 CONSTRUCTION	268	0	06/17	DEVSCOPE	06/13	03/14
850 QED-1022 CONS	Replcmnt of Water Mains in former Jamaica Water Supply area WD 004 CONSTRUCTION WATER DISTRIBUTION	1,119	0	06/17	DEVSCOPE	06/13	03/14
850 QED-1023A CONS	Distribution WM replacement, Onderdonk Ave, Qns 003 CONSTRUCTION	503	0	06/17	DEVSCOPE	12/13	09/14
850 QED-1025 CO#: A CONS	Replacement of Water Mains in Arcade Avenue 003 CONSTRUCTION 003 CONSTRUCTION	736 1	0 0	01/17 06/17	DEVSCOPE	06/13	03/14
850 QED-1035 CONS	WM replacement 135st b/t liberty ave & rockaway blvd, qns 003 CONSTRUCTION	1,174	0	01/17	DEVSCOPE	06/16	02/17

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850 QED-1036 CONS	Water main replacement in Queens Blvd 005 CONSTRUCTION	193	0	06/17			
850 QED-1039 CO#: A CONS CO#: B CONS	Distribution water main extensions/replacements 002 CONSTRUCTION 002 CONSTRUCTION	161 161	0 0	06/17 06/17	DEVSCOPE	10/14	01/15
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV 015 CONSTRUCTION	600	0	06/17	DEVSCOPE	05/07	07/07
850 QED-982 CONS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST 006 CONSTRUCTION	347	0	06/17	DEVSCOPE	07/13	09/13
850 QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns 006 CONSTRUCTION	1,373	0	06/17	DEVSCOPE	10/14	05/15
850 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 004 CONSTRUCTION	817	0	01/17			
850 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 004 CONSTRUCTION	836	0	06/18	DEVSCOPE	03/16	05/16
850 QED1002 CO#: A CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION	66	0	10/16	DEVSCOPE	02/11	05/11
850 QED1014 CONS	Rehabilitation of Astoria water trunk main by lining 005 CONSTRUCTION	94	0	12/16	DEVSCOPE	02/15	05/15
850 RED-376 CONS	Water main replcmnt and/or lining in Clove Rd 004 CONSTRUCTION	213	0	06/17	DEVSCOPE	06/16	02/17
850 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	807	0	06/18			
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	812	0	06/18	DEVSCOPE	03/16	05/16
850 SANDHW11 CONS	Reconstruction of Beach Channel Drive - Hurricane Sandy 013 CONSTRUCTION	158	0	06/17	DEVSCOPE	02/16	05/16
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 013 CONSTRUCTION	614	0	06/17	DEVSCOPE	06/11	03/12
850 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 018 CONSTRUCTION	1,964	0	07/16	DEVSCOPE	06/12	03/13
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 024 CONSTRUCTION	927	0	06/17	DEVSCOPE	06/09	03/10
850 SE-818 CO#: C CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 009 CONSTRUCTION	1	0	07/16	DEVSCOPE	02/11	05/11

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850 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 014 CONSTRUCTION	810	0	06/17	DEVSCOPE	04/13	01/14
850 SE-854 CONS	STRM, SAN SWERS & WM IN119 ave, qns 007 CONSTRUCTION	568	0	01/17	DEVSCOPE	02/14	05/14
850 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 009 CONSTRUCTION	1,144	0	06/17			
850 SECBRPQ10 CONS	Installation of New Catch Basins and Reconstruction 003 CONSTRUCTION	394	0	06/17	DEVSCOPE	06/13	03/14
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	08/16	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: E CONS CO#: F CONS CO#: G CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 012 CONSTRUCTION	147 59 295 147-	0 0 0 0	08/16 06/17 06/17 06/17			
850 SEC20004T CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	705	0	06/17	DEVSCOPE	06/14	03/15
850 SEK002378 CONS	COMBINED SEWER IN BROOKLYN WATERFRONT GREENWAY, BK 003 CONSTRUCTION	140	0	06/17			
850 SEK201BN6 CONS	Reconstruction of existing sewers, Brooklyn NORTH 002 CONSTRUCTION	554	0	08/16	DEVSCOPE	06/14	03/15
850 SEK201BS6 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH 002 CONSTRUCTION	629	0	01/17	DEVSCOPE	06/14	03/15
850 SEN002157 CONS	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR 008 CONSTRUCTION	139	0	06/17	DEVSCOPE	02/09	05/09
850 SEQNS001 CONS	Sewer When & Where contract in SE Queens 006 CONSTRUCTION	1,061	0	06/17	DEVSCOPE	10/14	12/14
850 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 012 CONSTRUCTION	824	0	06/18	DEVSCOPE	03/17	05/17
850 SEQ002568 CO#: A CONS	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV 013 CONSTRUCTION	4	0	10/16	DEVSCOPE	06/13	09/13
850 SEQ002709 CONS	Combined Sewer Installation in 45th Avenue 004 CONSTRUCTION	60	0	06/17			
850 SEQ200332 CO#: A CONS	STM SEWERS IN BEDELL ST, QNS 007 CONSTRUCTION	14	0	06/17	DEVSCOPE	07/11	09/11
850 SEQ200446 CONS	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 007 CONSTRUCTION	600	0	06/19	DEVSCOPE	02/04	05/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200492 CONS	Storm sewer extension and san. replacement @ 41st avenue, 007 CONSTRUCTION	76	0	06/17	DEVSCOPE	08/12	05/13
850 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 007 CONSTRUCTION	85	0	06/17	DEVSCOPE	05/12	02/13
850 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 002 CONSTRUCTION	84	0	03/17	DEVSCOPE	06/14	03/15
850 SEQ201BN7 CO#: A CONS	Reconstruction of existing sewers, Queens 002 CONSTRUCTION	312	0	06/17	DEVSCOPE	02/14	05/14
850 SEQ201BN8 CONS	Reconstruction of existing sewers, Queens 002 CONSTRUCTION	663	0	06/17	DEVSCOPE	06/14	03/15
850 SEQ201BS5 CO#: B CONS	Reconstruction of existing sewers 002 CONSTRUCTION	35-	0	08/16	DEVSCOPE	03/12	05/12
850 SEQ201BS8 CONS	Reconstructiion of existing sewers, Queens SOUTH 002 CONSTRUCTION	795	0	01/17	DEVSCOPE	06/14	03/15
850 SER00201X CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	151	0	06/17	DEVSCOPE	10/13	12/13
850 SER00201Z CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	454	0	01/17	DEVSCOPE	06/14	03/15
850 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 007 CONSTRUCTION	444	0	06/17	DEVSCOPE	02/15	05/15
850 SER200235 CONS	Strm swr ext. Richmond ave & amboy rd, SI 009 CONSTRUCTION	144	0	06/17	DEVSCOPE	06/12	03/13
850 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 009 CONSTRUCTION	931	0	06/18	DEVSCOPE	02/15	05/15
850 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 003 CONSTRUCTION	221	0	01/17	DEVSCOPE	02/15	05/15
850 SER200277 CONS	1. Storm Sewer Extension at Forrestal Ct 005 CONSTRUCTION	134	0	06/17	DEVSCOPE	06/16	09/16
850 SER200297 CONS	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. 003 CONSTRUCTION	147	0	06/17	DEVSCOPE	06/16	08/16
850 SEX002263 CONS	Replac. of combined sewers in Holland ave, & wm work, bx 009 CONSTRUCTION	289	0	06/17			
850 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 007 CONSTRUCTION	680	0	06/17	DEVSCOPE	02/15	05/15

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BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,															
AVAILABLE BALANCE AS OF: 02/28/17		\$33,776,527.46		(CITY)					\$13,207,441.29					(NON-CITY)					
CONTRACT LIABILITY:		\$6,891,830.86		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$311,054,612.83		(CITY)					\$266,667,850.43					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE															DEVSCOPE 03/02 02/04	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS											1,000	0	06/17			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS											1,000	0	06/18			
CTGY	900 CONTINGENCY											5,000	0	06/17			

BUDGET LINE: EP-9		FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17		\$24,118,272.78		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$37,040.57		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$323,883,122.08		(CITY)					\$0.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	543	*	543							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	543	*	543							
ACTUAL(C)*	*	543	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	543							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
057 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM															DSGN	10/14 04/15
	CONS MS 001 CONSTRUCTION	MASONRY										543	0	06/17			
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS											14	0	06/17			
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS											14	0	06/17			

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BUDGET LINE: EP-10	FMS #: 826 257	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/17	\$201,514,820.76	(CITY)	\$450,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$63,056,520.78	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$553,922,949.08	(CITY)	\$ .00	(NON-CITY)							
	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*	* (N)*
EXECUTIVE (C)*					27,850		10,207		5,000		
APPROPRIATIONS (N)*											

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	236	*	*	*	*	3,499	*	*	*	*	6,052	9,787
FORCST(C)*	*	232	*	*	*	*	*	*	*	*	*	9,555	9,787
ACTUAL(C)*	*	2,531	*	642	*	*	1,465	311	*	*	*	*	2,019
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	025 EQUIPMENT AND FURNITURE					518	0	06/17		
826 CRO-304	AUTOMATIC METER READING DEVICES									DEVSCOPE 02/10 05/10
EQFN	003 EQUIPMENT AND FURNITURE					2,721	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS					50	0	06/17		
826 DEPMETERS	WATER METER REPLACEMENTS									
EQFN	003 EQUIPMENT AND FURNITURE					5,000	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE					5,000	0	06/20		
EQFN	007 EQUIPMENT AND FURNITURE					8,156	0	06/23		
EQFN	008 EQUIPMENT AND FURNITURE					10,000	0	06/24		
EQFN	011 EQUIPMENT AND FURNITURE					10,000	0	06/27		
CTGY	999 CONTINGENCY					35,000	0	06/18		
826 JFK-12	WATER METER INSTALLATION AT JFK AIRPORT									
IFDS	600 IFA DESIGN					500	0	06/17		
IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/18		
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy									
EQFN	001 EQUIPMENT AND FURNITURE					50	450	06/17		
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS									
EQFN	004 EQUIPMENT AND FURNITURE					3,847	0	06/18		
EQFN	006 EQUIPMENT AND FURNITURE					196	0	06/18		
CO#: B	IFDS 600 IFA DESIGN					2,000	0	06/17		
IFSP	601 IFA CONSTRUCTION SUPERVIS					2,000	0	01/17		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/20		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/21		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/22		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/23		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/24		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL								
CO#: C EQFN	001 EQUIPMENT AND FURNITURE			38	0	08/16			
CO#: C EQFN	006 EQUIPMENT AND FURNITURE			134	0	08/16			
	EQFN 110 EQUIPMENT AND FURNITURE			614	0	06/17			
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS							DEVSCOPE 01/16	05/16
CO#: A CONS	001 CONSTRUCTION			2,799	0	06/18			
CO#: A CONS	002 CONSTRUCTION			1,069	0	06/18			
CO#: A CONS	003 CONSTRUCTION			1,364	0	06/18			
CO#: A CONS	004 CONSTRUCTION			1,350	0	06/18			
	CONS 005 CONSTRUCTION			987	0	06/18			
CO#: A CONS	005 CONSTRUCTION			500	0	06/18			
	CONS 006 CONSTRUCTION			1,340	0	06/18			
CO#: A CONS	006 CONSTRUCTION			677	0	06/18			
CO#: A EQFN	101 EQUIPMENT AND FURNITURE			3,451	0	06/17			
	EQFN 102 EQUIPMENT AND FURNITURE			5,500	0	06/18			
	EQFN 103 EQUIPMENT AND FURNITURE			5,500	0	06/18			
	EQFN 104 EQUIPMENT AND FURNITURE			5,207	0	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
	CTGY 900 CONTINGENCY			25,000	0	06/17			
826 WEC-REP	WATER METER REPLACEMENTS								
CO#: B EQFN	021 EQUIPMENT AND FURNITURE			25	0	08/16			
CO#: C EQFN	021 EQUIPMENT AND FURNITURE			39	0	08/16			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
CO#: A EQFN	010 EQUIPMENT AND FURNITURE			1,419	0	06/17			
CO#: C EQFN	010 EQUIPMENT AND FURNITURE			3,499	0	01/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$506,207,909.82 (CITY) \$23,723,686.57 (NON-CITY)  
 CONTRACT LIABILITY: \$231,595,969.65 (CITY) \$846.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	15,834 *	51,954 *	45,022 *	49,412	125,223 *	89,020 *	76,008 *	53,712
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,965 *	1 *	0	0 *	0 *	0
AUG	1,239 *	232 *	3,255	0 *	0 *	0
SEPT	1,976 *	3,132 *	5,471	0 *	0 *	0
OCT	147 *	2,488 *	3,933	0 *	0 *	0
NOV	-1,131 *	-148 *	-76	0 *	0 *	0
DEC	7,075 *	2,037 *	3,994	0 *	0 *	0
JAN	18,852 *	8,732 *	10,280	0 *	0 *	0
FEB	1,155 *	1,155 *	708	0 *	0 *	0
MARCH	-538 *	84 *	0	0 *	0 *	0
APRIL	1,701 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	68,768 *	83,268 *	0	1,018 *	1,018 *	0
FY 17	101,209 *	100,981 *	27,565	1,018 *	1,018 *	0



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
EXECUTIVE (C)*										
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110 *	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110 *	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FD109CPR	EQFN	CPR MOBILE CLASSROOM 002 EQUIPMENT AND FURNITURE	110	0	06/17			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$397,554.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$291,572.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,779,872.66 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	786 *	785
FORCST(C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	736 *	735
ACTUAL(C)*	*	1-*	40 *	40 *	*	*	*	*	*	*	*	*	*	79
PLAN (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 FD175D159	CONS GE 001	ENGINE 159 - NEW DOORS CONSTRUCTION	40	0	06/17	CON	10/16	10/17
057 FD175D163	CONS GE 001	ENGINE 163 - NEW DOORS CONSTRUCTION	40	0	06/17	CON	10/16	10/17
057 FD175E249	CONS RF 001	ROOF REPLACEMENT CONSTRUCTION	50	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54				CONSCOMP	02/14 06/16
CO#: D1 DSGN	001 DESIGN	656	0	06/17		
CO#: D3 DSGN	001 DESIGN	1-	0	08/16		
850 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273					
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/17		

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BUDGET LINE: F-KN067	FMS #: 057 K67	FDNY FOUNDATION															
AVAILABLE BALANCE AS OF: 02/28/17		\$190,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)				
	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*																	

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380 *	380
ACTUAL(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
057 FK109YWDI	VANS					
EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17 \$129,044.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$398,676.55 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
057 FM175WN76	Window Replacement EC76						
CONS	001 CONSTRUCTION	250	0	06/18			

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$211,575.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$318,624.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192 *
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 FQ109TRAN	TRANSPORT VEHICLES						
	EQFN EM 001 EQUIPMENT AND FURNITURE	192	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE	19	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$530,005.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,504.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$47,489.89 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	625				625			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	530 *	530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	530 *	530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FQ175DOOR CONS	Door Replacements - EC295/EC297/EC306/EC313 001 CONSTRUCTION	125	0	06/18		
057 FQ175E329 CONS	kitchen renovation-e-c329 001 CONSTRUCTION	530	0	06/17	DSGN	02/16 08/16
057 FQ175W275 CONS	Window Replacement EC275 001 CONSTRUCTION	500	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/17				\$400,000.47		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,593,294.53		(CITY)				\$ .00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109BF14	EQFN	BRUSH FIRE UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/17			
057 FR109STRM	EQFN	ALL TERRAIN STORM VEHICLE 001 EQUIPMENT AND FURNITURE	250	0	06/17			
057 FR109W166	CONS	Window Replacement EC166 001 CONSTRUCTION	500	0	06/18			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/17 \$7,522.70 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$292,477.30 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
057 FX175WN48	Window Replacement EC48						
CONS	001 CONSTRUCTION	250	0	06/18			

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$57,955,196.47 (CITY) \$130,053,046.67 (NON-CITY)  
 CONTRACT LIABILITY: \$989,028.51 (CITY) \$240,300.21 (NON-CITY)  
 ITD EXPENDITURES: \$122,318,223.03 (CITY) \$2,540,138.40 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	14,522	6,374	10,195	727	20,080	6,374	10,195	727
APPROPRIATIONS (N)*		12,097			51,068	51,068		

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	287	94	8-	246-	*	*	*	*	*	*	*	52,197	52,324
FORCST(C)*	*	8-	8-	143	*	*	*	*	*	*	*	50,516	50,643
ACTUAL(C)*	*	9-	8-	142	2-	133	*	*	*	*	*	*	255
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	40,014	40,014
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	40,380	40,380
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
057 F1-BASES	SUBBASES						
EQFN CQ 021	EQUIPMENT AND FURNITURE	15	0	06/18			
057 F1-CABLE	FIRE ALARM CABLE						
EQFN 028	EQUIPMENT AND FURNITURE	184	0	06/17			
EQFN 029	EQUIPMENT AND FURNITURE	160	0	06/18			
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO						
EQFN CQ 002	EQUIPMENT AND FURNITURE	0	310	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	500	06/17			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	586	06/17			
057 F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	06/18			
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/18			
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 017	CONSTRUCTION		908	0	06/17			
	CONS 018	CONSTRUCTION		1,003	0	06/18			
	CONS 019	CONSTRUCTION		700	0	06/19			
	CONS 020	CONSTRUCTION		713	0	06/20			
	CONS 021	CONSTRUCTION		727	0	06/21			
	CONS 022	CONSTRUCTION		700	0	06/22			
	CONS 023	CONSTRUCTION		700	0	06/23			
	CONS 024	CONSTRUCTION		700	0	06/24			
	CONS 025	CONSTRUCTION		700	0	06/25			
	CONS 026	CONSTRUCTION		1,000	0	06/26			
	CONS 027	CONSTRUCTION		1,000	0	06/27			
057 F1-PED96	PEDESTALS FY96								
CO#: 1	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8-	0	08/16			
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	95	0	06/18			
057 F1-RADIO	RADIOS								
	EQFN 008	EQUIPMENT AND FURNITURE		6,992	0	06/20			
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/18			
057 F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,490	0	06/20			
057 F1METRO11	EQUIPMENT FOR 11 METROTECH								
CO#: 1	EQFN 004	EQUIPMENT AND FURNITURE		8-	0	09/16			
057 F1PHONEFS	TELEPHONE - FLEET SERVICES								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	241	0	06/17			
057 F1RADIO15	RADIOS								
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	44,000	0	06/17			
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/18			
057 F1RECORD2	BATTALION RECORDERS								
CO#: 1	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	246-	0	10/16			
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	742	0	06/18			
CO#: 1	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	698	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
057 F1TELMPS2	PSACII Telemetry									
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			6,300	0	06/18			
057 F1TLMETRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT									
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1,100	0	06/17			
057 SANDCNDIT	HURRICANE SANDY - CONDUIT									
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	34,436	06/17			
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	51,068	06/18			
CO#: C	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	51,068	06/19			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			3,826	0	06/17			
CO#: A	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			5,675	0	06/18			
CO#: Q	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			5,674	0	06/19			
	IFDS 004 IFA DESIGN				200	0	06/17			
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK									
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	4,182	06/17			
CO#: A	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			465	0	06/17			
850 HD-153C2	EDGEMERE (PHASE C2)								DEVSCOPE 03/08	05/08
	CONS 016 CONSTRUCTION				135	0	06/17			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD								DEVSCOPE 02/08	05/08
	CONS 033 CONSTRUCTION				16	0	06/17			
	CONS 607 CONSTRUCTION				102	0	08/16			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE								DEVSCOPE 06/12	03/13
	CONS 021 CONSTRUCTION				287	0	07/16			
850 SEK20065	High level storm sewer Gowanus Canal Area								DEVSCOPE 03/12	05/12
CO#: A	CONS 017 CONSTRUCTION				24	0	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$79,219,104.37 (CITY) \$13,366,046.96 (NON-CITY)  
 CONTRACT LIABILITY: \$30,888,390.44 (CITY) \$369,054.02 (NON-CITY)  
 ITD EXPENDITURES: \$869,237,897.61 (CITY) \$39,142,120.02 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	42,002 *	54,440 *	55,151 *	81,551 *	(C)*	80,610 *	54,440 *	55,151 *	81,551 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	162-*	60-*	69-*	*	*	*	1-*	*	*	*	40,611 *	40,319
FORCST(C)*	*	162-*	60-*	69-*	*	*	*	1-*	*	*	*	40,611 *	40,319
ACTUAL(C)*	33	364-*	803 *	615 *	31 *	1,150 *	5,272 *	109-*	*	*	*	*	7,431
PLAN (N)*	*	*	64-*	28-*	*	*	*	*	*	*	*	1,539 *	1,447
FORCST(N)*	*	*	64-*	28-*	*	*	*	*	*	*	*	1,539 *	1,447
ACTUAL(N)*	*	*	64-*	28-*	*	*	*	108 *	*	*	*	*	16

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 014 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		19,790	0	01/20		
	EQFN EM 015 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		17,396	0	01/21		
	EQFN EM 016 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		10,040	0	06/22		
	EQFN EM 017 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		25,458	0	06/23		
	EQFN EM 018 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		4,700	0	06/24		
	EQFN EM 019 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		9,363	0	06/25		
	EQFN EM 020 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		15,260	0	06/26		
	EQFN EM 021 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		10,696	0	06/27		
057 F109-IE13	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
CO#: 10	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		6,174	0	06/17		
057 F109-IE14	INITIAL EQUIPMENT - FY14									
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2,622	0	06/17		
057 F109-IE15	INITIAL EQUIPMENT - FY15									
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3,375	0	06/17		
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2,000	0	06/18		
057 F109-IE16	INITIAL EQUIPMENT - FY16									
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		3,965	0	06/17		
CO#: 2	EQFN EM 001 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		3,000	0	06/18		
057 F109-IE17	INITIAL EQUIPMENT -FY17									
	EQFN 001 EQUIPMENT AND FURNITURE					2,860	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE					3,990	0	06/18		
057 F109-IE18	INITIAL EQUIPMENT - FY18									
	EQFN 001 EQUIPMENT AND FURNITURE					5,374	0	06/18		
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE					5,000	0	06/19		
057 F109-IE19	INITIAL EQUIPMENT - FY19									
	EQFN 001 EQUIPMENT AND FURNITURE					4,506	0	06/19		
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE					4,000	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
057 F109-PUM	PUMPERS										
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			45,679	0	03/18			
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			24,505	0	03/19			
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			12,115	0	03/20			
	EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			11,124	0	03/21			
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			50,748	0	06/24			
	EQFN EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			880	0	06/25			
	EQFN EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			23,192	0	06/26			
	EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			11,196	0	06/27			
057 F109-RM	REAR MOUNTS										
	EQFN 012	EQUIPMENT AND FURNITURE				34,634	0	05/21			
	EQFN 013	EQUIPMENT AND FURNITURE				51,068	0	06/23			
	EQFN 014	EQUIPMENT AND FURNITURE				19,128	0	06/25			
	EQFN 015	EQUIPMENT AND FURNITURE				4,368	0	06/27			
057 F109-SUB	SUBURBANS										
	EQFN EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,800	0	06/24			
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			628	0	06/25			
	EQFN EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			4,275	0	06/19			
	EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			4,404	0	06/20			
	EQFN EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			1,641	0	06/26			
	EQFN EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			5,490	0	06/27			
057 F109-SUPP	SUPPORT VEHICLES										
	EQVH 016	EQUIPMENT - VEHICLES				5,200	0	06/24			
	EQVH 017	EQUIPMENT - VEHICLES				3,209	0	06/25			
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS										
	EQFN 007	EQUIPMENT AND FURNITURE				16,555	0	06/23			
	EQFN 008	EQUIPMENT AND FURNITURE				3,192	0	06/25			
057 F109-TL	TOWER LADDERS										
	EQFN 013	EQUIPMENT AND FURNITURE				6,400	0	06/24			
	EQFN 014	EQUIPMENT AND FURNITURE				4,266	0	06/25			
	EQFN 015	EQUIPMENT AND FURNITURE				4,140	0	06/26			
	EQFN 016	EQUIPMENT AND FURNITURE				14,924	0	06/27			
057 F109-TL05	TOWER LADDERS										
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE				106-	0	08/16			
057 F109-TL08	TOWER LADDERS										
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			25-	0	08/16			
057 F109-TL75	TOWER LADDERS - 75 FOOT										
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			12,154	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			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002	EQUIPMENT AND FURNITURE			4,000	0	06/19		
	EQFN 004	EQUIPMENT AND FURNITURE			1,860	0	06/17		
	EQFN 005	EQUIPMENT AND FURNITURE			4,750	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE			5,000	0	06/25		
	EQFN 007	EQUIPMENT AND FURNITURE			1,800	0	06/18		
057 F109BFU13	BRUSH FIRE UNIT								
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		53-	0	09/16		
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,900	0	06/24		
057 F109BOX17	BOX TRUCKS								
	EQFN 001	EQUIPMENT AND FURNITURE			125	0	06/17		
057 F109BUC17	BUCKET TRUCK								
	EQFN 001	EQUIPMENT AND FURNITURE			500	0	06/17		
057 F109COLCC	MOBILE COLLAPSE COMMAND CENTER								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,425	0	06/18		
057 F109DUMPS	Dump Truck								
	EQFN 001	EQUIPMENT AND FURNITURE			66	0	06/17		
057 F109DUM17	DUMP TRUCK								
	EQFN 001	EQUIPMENT AND FURNITURE			300	0	06/17		
057 F109EMLT7	EMS Lieutenants' Vehicles								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,505	0	06/17		
057 F109EMLT8	EMS Lieutenants' Vehicles								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		395	0	06/18		
057 F109FCEL7	Fire Chief, EMS Lieutenant Response Vehicles FY17								
	EQFN 001	EQUIPMENT AND FURNITURE			3,613	0	06/17		
057 F109FCLT8	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,151	0	06/18		
057 F109FLAT5	HEAVY DUTY FLAT BED REPLACEMENT								
	EQFN 001	EQUIPMENT AND FURNITURE			259	0	06/17		
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,000	0	06/24		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,000	0	02/24		
057 F109HAZ15	HAZMAT SUPPORT VEHICLE								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			1-	0	02/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F109HAZ16	HAZMAT FIRST PIECE - FY16								
	EQFN 001 EQUIPMENT AND FURNITURE			1,764	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE			2,170	0	06/25			
057 F109HPPUM	PUMPERS - HI PRESSURE								
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,924	0	06/23			
057 F109HPP18	PUMPERS - HI PRESSURE								
	EQFN 001 EQUIPMENT AND FURNITURE			1,316	0	06/18			
057 F109LIF6A	VEHICLE LIFTS								
	EQFN 001 EQUIPMENT AND FURNITURE			930	0	06/17			
057 F109MCT17	Mechanic Utility Trucks								
	EQFN 001 EQUIPMENT AND FURNITURE			290	0	06/17			
057 F109PUFS7	Pickup Trucks for Fire Safety Education (FSE)								
	EQFN 001 EQUIPMENT AND FURNITURE			129	0	06/17			
057 F109PUM07	PUMPERS								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			6-	0	08/16			
057 F109PUM08	PUMPERS								
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		25-	0	08/16			
057 F109PUM16	PUMPERS- FY16								
	EQFN 001 EQUIPMENT AND FURNITURE			686	0	06/17			
057 F109PUM17	PUMPERS - FY17								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			2,695	0	06/18			
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			474	0	06/17			
057 F109RACK7	Rack Trucks - FY17								
	EQFN 001 EQUIPMENT AND FURNITURE			865	0	06/17			
057 F109RES16	RESCUE TRUCK - FY16								
	EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		8,561	0	06/17			
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		10,523	0	06/24			
057 F109SAT15	SATELLITE UNITS								
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,216	0	06/18			
057 F109SUB16	Fire Chief, EMS Lieutenant Response Vehicles								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			8	0	06/17			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE			24-	0	10/16			
057 F109SUP13	SUPPORT VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE			302	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109TL756 CO#: 2 EQFN	TOWER LADDERS - FY16 001 EQUIPMENT AND FURNITURE	21	0	06/17		
057 F109TL757 EQFN	TOWER LADDERS - 75' FY17 001 EQUIPMENT AND FURNITURE	1,805	0	06/18		
057 F109VAN17 EQFN	Sprinter Vans 001 EQUIPMENT AND FURNITURE	340	0	06/17		
057 F109VAN7A EQFN	SPRINTER VANS 001 EQUIPMENT AND FURNITURE	105	0	06/17		
057 F109VE08 CO#: 1 EQFN	VEHICLE VALUE ENGINEERING STUDY 001 EQUIPMENT AND FURNITURE	42-	0	10/16		
057 SANDBRUSH CO#: 2 EQFN	BRUSH FIRE UNITS - HURRICANE SANDY 001 EQUIPMENT AND FURNITURE	7-	0	09/16		
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	0	64-	09/16		
057 SANDSCRAP EQFN	CABLE SCRAPPER - SANDY 001 EQUIPMENT AND FURNITURE	111	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	0	999	06/17		
057 SANDSP LIC EQFN	SPLICING VANS - SANDY 001 EQUIPMENT AND FURNITURE	40	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	0	360	06/17		
057 SANDVEHLU EQFN	VEHICLE REPLACEMENT - HURRICANE SANDY EM 001 EQUIPMENT AND FURNITURE	20	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	0	180	06/17		
057 SANDVSAND CO#: 1 EQFN	SAND RIG - HURRICANE SANDY EM 001 EQUIPMENT AND FURNITURE	3-	0	10/16		
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	0	28-	10/16		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$116,984,049.36 (CITY) \$12,187,711.78 (NON-CITY)  
 CONTRACT LIABILITY: \$74,612,198.85 (CITY) \$34,857.20 (NON-CITY)  
 ITD EXPENDITURES: \$1,016,059,091.20 (CITY) \$9,602,980.02 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	7,709	48,250	30,250	25,000	(C)*	50,480	48,250	30,250	25,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	110	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	106-*	87-*	23-*	87-*	564 *	198 *	955 *	*	*	211 *	*	68,066 *	69,691
FORCST(C)*	106-*	68 *	218 *	87-*	11,937 *	356 *	994 *	254 *	*	211 *	*	60,722 *	74,567
ACTUAL(C)*	106-*	1,570 *	877 *	4,316 *	12,150 *	492 *	1,936 *	1,039 *	*	*	*	*	22,274
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,834 *	1,834
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,544 *	3,544
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/17		
057 FD175D159	ENGINE 159 - NEW DOORS				CON	10/16 10/17
CONS GE 002	CONSTRUCTION GENERAL	20	0	06/17		
057 FD175D163	ENGINE 163 - NEW DOORS				CON	10/16 10/17
CONS GE 002	CONSTRUCTION GENERAL	22	0	06/17		
057 FD175E161	FIREHOUSE RENOVATIONS - E161				DSGN	04/08 03/09
CO#: 9 CONS	004 CONSTRUCTION	10-	0	12/16		
057 FQ175E329	kitchen renovation-e-c329				DSGN	02/16 08/16
CONS	003 CONSTRUCTION	92	0	06/17		
057 F175-EC4	RENOVATION - EC4				DSGN	04/08 04/09
CO#: 1 CNSP	003 CONSTRUCTION SUPERVISION	4-	0	11/16		
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA				DSGN	11/11 05/12
CO#: 1 CONS	002 CONSTRUCTION	20	0	06/17		
057 F175AC245	HVAC RENOVATIONS - EC245				CON	01/17 01/18
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	222	0	06/17		
057 F175AFL03	APPARATUS FLOOR - LC3				DSGN	08/12 02/13
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	139-	0	02/17		
CO#: 2 IFDS	005 IFA DESIGN	2-	0	02/17		
057 F175AF151	APPARATUS FLOOR - EC151				DSGN	08/12 02/13
CO#: 2 CNSP	003 CONSTRUCTION SUPERVISION	1-	0	06/17		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	121-	0	02/17		
057 F175AF162	APPARATUS FLOORS - E162				DSGN	12/11 05/12
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	84-	0	02/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175AF242 CO#: 3 IFSP	APPARATUS FLOOR - EC 242 004 IFA CONSTRUCTION SUPERVIS	85-	0	02/17	DSGN	11/11 04/12
057 F175BAT3 CO#: 2 CONS	ELECTRICAL UPGRADE - BAT3 EL 001 CONSTRUCTION	136	0	06/17	DSGN	10/14 04/15
057 F175BKBFP CO#: 2 CONS	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION MK 001 CONSTRUCTION	197	0	06/17	DSGN	01/14 04/14
057 F175DRE96 IFSP	APPARATUS FOR EC96 004 IFA CONSTRUCTION SUPERVIS	5	0	06/17		
057 F175DR246 CONS	Overhead Replacement at Engine 246 GE 001 CONSTRUCTION	61	0	06/17	CON	01/17 01/18
057 F175EBT39 CO#: 1 CONS CO#: 1 DSGN IFSP CO#: A1 IFDS	EMS BATT 39 RENOVATIONS MK 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	4,700 182 420 21	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	04/15 10/15
057 F175EC268 CONS DSGN IFSP IFDS	NEW FIREHOUSE - EC268 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	18,000 2,000 1,800 200	0 0 0 0	06/19 06/18 06/18 06/18		
057 F175EE245 CO#: 1 IFSP	NEW ELECTRIC SERVICE FOR EC245 004 IFA CONSTRUCTION SUPERVIS	30-	0	02/17		
057 F175EMS10 CO#: 1 IFSP CO#: 1 IFDS	EMS10 - UTILITY SEPARATIONS 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	96- 18-	0 0	02/17 02/17		
057 F175EMS13 CO#: 3 IFSP CO#: 1 IFDS	EMS STATION 13 002 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	130- 29-	0 0	02/17 02/17	DSGN	12/11 06/12
057 F175EMS18 IFSP	EMS STATION 18 - TRAILERS 004 IFA CONSTRUCTION SUPERVIS	37	0	06/17		
057 F175EMS20 CONS DSGN	EMS 20 EXPANSION AND RENOVATON MK 001 CONSTRUCTION 002 DESIGN	2,719 281	0 0	06/17 06/17	CON	04/17 04/18
057 F175EMS4M CONS	EMS4 Facades Restoration & Waterproofing MK 001 CONSTRUCTION	75	0	06/17		
057 F175EXREN CO#: 1 CONS CNSP IFSP	EXTERIOR RENOVATIONS - EC55 MK 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS	1,701 135 225	0 0 0	06/17 06/17 06/17	CON	05/16 05/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175E16DR	APPARATUS DOOR - EC16						CON	12/16	12/17
	CONS GE 001 CONSTRUCTION	GENERAL		61	0	06/17			
057 F175FDOC2	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE						DSGN	12/10	08/11
CO#: 2	DSGN 002 DESIGN			42-	0	11/16			
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS			342-	0	02/17			
CO#: 1	IFDS 004 IFA DESIGN			67-	0	02/17			
057 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 001 CONSTRUCTION			30,250	0	06/18			
	CONS 002 CONSTRUCTION			20,250	0	06/19			
	CONS 010 CONSTRUCTION			6,804	0	06/17			
	CONS 015 CONSTRUCTION			20,250	0	06/20			
	CONS 016 CONSTRUCTION			15,000	0	06/21			
	CONS 017 CONSTRUCTION			15,000	0	06/22			
	CONS 018 CONSTRUCTION			15,000	0	06/23			
	CONS 019 CONSTRUCTION			15,000	0	06/24			
	CONS 020 CONSTRUCTION			15,000	0	06/25			
	CONS 021 CONSTRUCTION			15,000	0	06/26			
	CONS 022 CONSTRUCTION			15,000	0	06/27			
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE								
	CONS MS 001 CONSTRUCTION	MASONRY		3,023	0	06/17			
	DSGN 002 DESIGN			298	0	06/17			
057 F175HUNTW	HUNTERS POINT WAREHOUSE						DSGN	07/12	01/13
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			31-	0	02/17			
057 F175KITE5	Kitchen Renovation Engine Company 5						DSGN	10/14	04/15
CO#: 2	CONS 001 CONSTRUCTION			67	0	06/17			
057 F175KIT08	KITCHEN RENOVATIONS						DSGN	04/08	03/09
CO#: 8	CONS 002 CONSTRUCTION			4-	0	12/16			
057 F175KIT61	KITCHEN REPLACEMENT - SQ61						DSGN	01/16	07/16
CO#: 1	CONS 001 CONSTRUCTION			70	0	06/17			
057 F175LDR07	APPARATUS DOORS - EC7								
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			18-	0	02/17			
057 F175LDR14	APPARATUS DOORS - EC14						CON	07/13	07/14
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			2-	0	02/17			
057 F175LDR33	APPARATUS DOORS - EC33						CON	08/13	08/14
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			8-	0	02/17			
057 F175LD205	LANDMARK DOOR 1 - EC205						CON	07/13	07/14
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		7	0	06/17			
057 F175LD275	APPARATUS DOOR - EC275						CON	11/16	11/17
	CONS GE 001 CONSTRUCTION	GENERAL		61	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
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44						DSGN	07/15	01/16
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		5,640	0	06/17			
CO#: 1	DSGN 002 DESIGN			18	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			318	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/17			
057 F175MC227	Multi - Component Renovaitons - EC 227						DSGN	01/17	07/17
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		6,050	0	06/18			
	DSGN 002 DESIGN			548	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			550	0	06/18			
057 F175MC236	FIREHOUSE RENOVATIONS - EC236						DSGN	11/12	04/13
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			119-	0	02/17			
057 F175MC283	FIREHOUSE RENOVATIONS - EC283						DSGN	11/12	05/13
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			81-	0	02/17			
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285						DSGN	07/15	01/16
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,733	0	06/17			
CO#: 1	DSGN 002 DESIGN			19	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			311	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/17			
057 F175MC310	MULTI COMPONENT WORK - E310						CON	07/13	07/14
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			66-	0	02/17			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		584	0	06/17			
	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS		8,400	0	06/18			
	CONS MK 004 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/19			
	CONS MK 005 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/20			
	CONS MK 006 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/21			
	CONS MK 007 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/22			
	CONS MK 008 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/23			
	CONS MK 009 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/24			
	CONS MK 010 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/25			
	CONS MK 011 CONSTRUCTION	INSTL. MARKINGS		15,000	0	06/26			
	CONS MK 012 CONSTRUCTION	INSTL. MARKINGS		15,000	0	06/27			
057 F175RC2IE	Initial Outfitting - Rescue 2 - FY17								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		80	0	06/17			
057 F175RFEC5	Roof Replacement and Water Proofing - EC5						CON	10/16	10/17
	CONS RF 001 CONSTRUCTION	ROOFS		722	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			132	0	06/17			
057 F175RFE16	Roofing Replacement - EC16								
	CONS RF 001 CONSTRUCTION	ROOFS		475	0	06/17			
057 F175RF270	ROOF REPLACEMENT - SQ270								
	CONS RF 001 CONSTRUCTION	ROOFS		350	0	06/17			

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057 F175RIKER	2 RIKERS TRAILERS				CON	08/16 08/17
	CONS 001 CONSTRUCTION	809	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	147	0	06/17		
057 F175RTRPZ	BACK FLOW PREVENTION SYSTEMS				CON	10/11 10/12
CO#: 3	CONS 001 CONSTRUCTION	1-	0	01/17		
057 F175RW298	RETAINING WALL - EC298					
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	9	0	06/17		
057 F175TEC54	TOILET REPLACEMENT - EC54				DSGN	07/14 01/15
CO#: 2	CONS 001 CONSTRUCTION	77	0	06/17		
057 F175TEC59	TOILET REPLACEMENT - EC59				DSGN	04/15 10/15
CO#: 2	CONS 001 CONSTRUCTION	52	0	06/17		
057 F175TEC94	TOILET RENOVATION - EC94				DSGN	07/14 01/15
CO#: 1	CONS 001 CONSTRUCTION	150	0	06/17		
057 F175TE154	TOILET REPLACEMENT - EC154				DSGN	12/15 06/16
CO#: 1	CONS 001 CONSTRUCTION	126	0	06/17		
057 F175TE158	TOILET REPLACEMENT - EC158				DSGN	08/14 02/15
CO#: 3	CONS 001 CONSTRUCTION	358	0	06/17		
057 F175TE163	TOILET REPLACEMENT - EC163					
CO#: 3	CONS 001 CONSTRUCTION	14-	0	06/17		
057 F175TE165	TOILET RENOVATION - EC165				DSGN	12/14 06/15
CO#: 2	CONS 001 CONSTRUCTION	123	0	06/17		
057 F175TE167	TOILET RENOVATION - EC167				DSGN	12/14 06/15
CO#: 2	CONS 001 CONSTRUCTION	143	0	06/17		
057 F175TE202	TOILET REPLACEMENT - EC202				DSGN	12/15 06/16
CO#: 1	CONS 001 CONSTRUCTION	159	0	06/17		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	06/17		
057 F175TE206	TOILET RENOVATION - EC206				DSGN	12/14 06/15
CO#: 2	CONS 001 CONSTRUCTION	182	0	06/17		
057 F175TE207	TOILET REPLACEMENT - EC207				DSGN	12/15 06/16
CO#: 1	CONS 001 CONSTRUCTION	136	0	06/17		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	3	0	06/17		
057 F175TE241	TOILET RENOVATON - EC241				DSGN	10/14 04/15
CO#: 2	CONS 001 CONSTRUCTION	141	0	06/17		
057 F175TE245	TOILET RENOVATION - EC245				DSGN	12/14 06/15
CO#: 2	CONS 001 CONSTRUCTION	150	0	06/17		
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION	25	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 F175TE248	TOILET RENOVATION - EC248				DSGN	12/14 06/15
CO#: 2 CONS	001 CONSTRUCTION	142	0	06/17		
CO#: 1 DSGN	002 DESIGN	1-	0	12/16		
057 F175TE264	TOILET REPLACEMENT - EC264				DSGN	12/15 06/16
CO#: 1 CONS	001 CONSTRUCTION	238	0	06/17		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/17		
057 F175TE273	TOILET REPLACEMENT - EC273				DSGN	12/15 06/16
CO#: 1 CONS	001 CONSTRUCTION	140	0	06/17		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	32	0	06/17		
057 F175TE285	TOILET RENOVATION - EC285				DSGN	11/14 05/15
CO#: 2 CONS	001 CONSTRUCTION	129	0	06/17		
CO#: 1 DSGN	002 DESIGN	1-	0	12/16		
057 F175TE321	TOILET REPLACEMENT - EC321				DSGN	12/15 06/16
CO#: 1 CONS	001 CONSTRUCTION	136	0	06/17		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/17		
057 F175TE323	TOILET REPLACEMENT - EC323				DSGN	12/15 06/16
CO#: 1 CONS	001 CONSTRUCTION	131	0	06/17		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/17		
057 F175TE326	TOILET RENOVATION - EC326				DSGN	11/14 05/15
CO#: 2 CONS	001 CONSTRUCTION	126	0	06/17		
057 F175TE331	TOILET RENOVATION - EC331				DSGN	11/14 05/15
CO#: 2 CONS	001 CONSTRUCTION	151	0	06/17		
057 F175TOEM6	TOILET REPLACEMENT - MARINE 6				DSGN	12/15 06/16
CO#: 1 CONS	001 CONSTRUCTION	48	0	06/17		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	83	0	06/17		
057 F175TOE16	TOILET REPLACEMENT - EC16				DSGN	12/15 06/16
CO#: 1 CONS	001 CONSTRUCTION	148	0	06/17		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
057 F175TOE21	TOILET REPLACEMENT - EC21				DSGN	12/15 06/16
CO#: 1 CONS	001 CONSTRUCTION	141	0	06/17		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/17		
057 F175TOE22	TOILET REPLACEMENT - EC22				DSGN	12/15 06/16
CO#: 1 CONS	001 CONSTRUCTION	198	0	06/17		
CO#: 1 CNSP	003 CONSTRUCTION SUPERVISION	32	0	06/17		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
057 F175TOE40	TOILET REPLACEMENT - EC40				DSGN	12/15 06/16
CO#: 1 CONS	001 CONSTRUCTION	50	0	06/17		
057 F175TOE53	TOILET RENOVATION - EC53				DSGN	11/14 05/15
CO#: 2 CONS	001 CONSTRUCTION	129	0	06/17		

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057 F175TOE55 CO#: 2 CONS	TOILET RENOVATION - EC55 001 CONSTRUCTION	122	0	06/17	DSGN	11/14 05/15
057 F175TOE71 CO#: 2 CONS	TOILET RENOVATION - EC71 001 CONSTRUCTION	124	0	06/17	DSGN	11/14 05/15
057 F175TOE74 CO#: 2 CONS CO#: 1 CNSP	TOILET RENOVATION - EC74 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	164 38	0 0	06/17 06/17	DSGN	11/14 05/15
057 F175TOIE5 CO#: 2 CONS CO#: 2 DSGN	TOILET RENOVATION - EC5 001 CONSTRUCTION 002 DESIGN	326 1-	0 0	06/17 06/17	DSGN	07/14 01/15
057 F175TOI10 CO#: 13 CONS	TOILET RENOVATIONS 002 CONSTRUCTION	77	0	06/17	DSGN	12/09 12/10
057 F175TRES1 CO#: 1 CONS CO#: 1 IFSP	TOILET REPLACEMENT - RESCUE 1 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	112 7	0 0	06/17 06/17	DSGN	12/15 06/16
057 F175TSQ41 CO#: 2 CONS	TOILET RENOVATION - SQ41 001 CONSTRUCTION	135	0	06/17	DSGN	12/15 06/16
057 F175TS252 CO#: 2 CONS	TOILET RENOVATION - SQ252 001 CONSTRUCTION	117	0	06/17	DSGN	12/14 06/15
057 F175TS270 CO#: 1 CONS CO#: 1 CNSP CO#: 1 IFSP	TOILET REPLACEMENT - SQ270 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS	181 25 3	0 0 0	06/17 06/17 06/17	DSGN	12/15 06/16
057 F175T1221 CO#: 1 IFSP CO#: D IFDS	TOILET RENOVATION - EC221 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	30- 4-	0 0	02/17 02/17	DSGN	01/11 04/11
057 F175T1231 CO#: 1 IFSP CO#: 3 IFDS	TOILET RENOVATION - EC231 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	30- 7-	0 0	02/17 02/17	DSGN	01/11 04/11
057 F175T1233 CO#: 1 IFSP	TOILET RENOVATION - EC233 003 IFA CONSTRUCTION SUPERVIS	3-	0	02/17	DSGN	01/11 04/11
057 F175T1290 CO#: 1 IFSP CO#: D IFDS	TOILET RENOVATION - EC290 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	30- 10-	0 0	02/17 02/17	DSGN	01/11 04/11
057 F175WN246 CONS	window replacement engine company 246 001 CONSTRUCTION	211	0	04/17	CON	03/17 03/18
057 F175WPL48 CONS	ROOF/WATERPROOFING - L48 RF 001 CONSTRUCTION	2,699	0	06/17	CON	04/15 04/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175162WP	ROOF AND WATERPROOFING - EC162				CON	04/15 04/16
	CONS RF 001 CONSTRUCTION	250	0	06/17		
	DSGN 002 DESIGN	100	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/17		
	IFDS 005 IFA DESIGN	30	0	06/17		
057 F175214WP	ROOF AND WATERPROOFING - EC214				CON	04/15 04/16
	CONS RF 001 CONSTRUCTION	281	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/17		
	IFDS 005 IFA DESIGN	30	0	06/17		
057 F175222WP	Waterproofing and Masonry Project - EC222				CON	03/17 03/18
	CONS RF 001 CONSTRUCTION	149	0	06/17		
057 F175237MC	MULTI COMPONENT RENOVATION - EC237				CON	05/15 05/16
	CONS MK 001 CONSTRUCTION	6,854	0	06/17		
CO#: 1	DSGN 002 DESIGN	18	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	335	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	455	0	06/17		
057 F17535STF	R & T BUILDING COMMISSIONING					
CO#: 1	CONS MK 001 CONSTRUCTION	7-	0	11/16		
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265				DSGN	04/16 10/16
	CONS MS 001 CONSTRUCTION	110	0	06/17		
CO#: F	CONS MS 001 CONSTRUCTION	0	990	06/17		
CO#: C	DSGN 002 DESIGN	9	0	06/17		
CO#: F1	DSGN 002 DESIGN	0	79	06/17		
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266				DSGN	03/16 09/16
	CONS MS 001 CONSTRUCTION	85	0	06/17		
CO#: F	CONS MS 001 CONSTRUCTION	0	765	06/17		
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS				DSGN	02/12 02/12
	CONS MS 001 CONSTRUCTION	5	110	06/18		
846 P-6TREESB	TREES - CITYWIDE					
	CONS 100 CONSTRUCTION	27	0	06/17		
850 F175-EC1	EC1 - DESIGN/BUILD					
CO#: DR	CONS 001 CONSTRUCTION	23-	0	09/16		
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS					
CO#: 06	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
CO#: D1	CONS 008 CONSTRUCTION	46-	0	08/16		
850 F175AF292	APPARATUS FLOORS - E292				CONSCOMP	07/12 10/13
CO#: 01	DSGN 001 DESIGN	1	0	06/18		
850 F175COMP6	VARIOUS COMPONENT WORK FY'06				PROJSTRT	06/05 06/05
CO#: 09	IFSP 004 IFA CONSTRUCTION SUPERVIS	260	0	06/17		
CO#: DR	CONS 008 CONSTRUCTION	39-	0	07/16		
CO#: BL	CONS 009 CONSTRUCTION	15	0	06/17		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 39 CONS	009 CONSTRUCTION	2	0	10/16		
CO#: 40 CONS	009 CONSTRUCTION	2	0	06/17		
CO#: 41 CONS	009 CONSTRUCTION	6	0	06/17		
CO#: 42 CONS	009 CONSTRUCTION	10	0	06/17		
CO#: 43 CONS	009 CONSTRUCTION	4	0	06/17		
CO#: 44 CONS	009 CONSTRUCTION	2	0	10/16		
CO#: 45 CONS	009 CONSTRUCTION	6	0	10/16		
CO#: 46 CONS	009 CONSTRUCTION	3	0	10/16		
CO#: R1 DSGN	010 DESIGN	1	0	06/17		
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148					
CO#: DR CONS	002 CONSTRUCTION	22-	0	10/16		
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293					
CONS	011 CONSTRUCTION	8,457	0	06/17		
CO#: R1 CONS	011 CONSTRUCTION	69	0	06/17		
CO#: R2 CONS	011 CONSTRUCTION	35	0	06/17		
CO#: 15 CONS	011 CONSTRUCTION	956	0	01/17		
CO#: 37 CONS	011 CONSTRUCTION	105	0	06/17		
850 F175EC63	RENOVATIONS - EC63					CONSCOMP 05/09 06/15
CO#: D2 CONS	002 CONSTRUCTION	11-	0	07/16		
CO#: DR CONS	004 CONSTRUCTION	15-	0	08/16		
CO#: 03 IFDS	005 IFA DESIGN	10	0	06/17		
850 F175EC93	DESIGN/BUILD FOR EC#93					PROJSTRT 01/00 02/00
CO#: D1 CONS	005 CONSTRUCTION	12-	0	10/16		
CO#: D2 CONS	011 CONSTRUCTION	80-	0	10/16		
850 F175EMS27	EMS STATION					
CO#: DR SVCS	003 SERVICES	1-	0	07/16		
CO#: DR CONS	006 CONSTRUCTION	5-	0	08/16		
850 F175FLO13	apparatus floors					
CO#: A3 IFSP	003 IFA CONSTRUCTION SUPERVIS	70	0	06/17		
850 F175GEN05	INSTALL EMERGENCY GENERATORS					PROJSTRT 12/04 12/04
CO#: D2 CONS	001 CONSTRUCTION	30-	0	07/16		
850 F175GREEN	GREENPOINT EMS STATION					
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/17		
850 F175KIT05	KITCHEN REPLACEMENT					
CO#: DR CONS	001 CONSTRUCTION	25-	0	07/16		
850 F175LC8	RENOVATION L8					CONSCOMP 05/15 09/16
CO#: 08 IFSP	003 IFA CONSTRUCTION SUPERVIS	580	0	06/17		
CO#: N1 DSGN	004 DESIGN	200	0	06/18		
CO#: R3 DSGN	004 DESIGN	163	0	06/17		
CO#: N1 CONS	010 CONSTRUCTION	2	0	06/17		
CO#: N2 CONS	010 CONSTRUCTION	3	0	06/17		
CO#: N3 CONS	010 CONSTRUCTION	25	0	06/17		
CO#: N6 CONS	010 CONSTRUCTION	12	0	06/17		
CO#: N7 CONS	010 CONSTRUCTION	1,659	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: N8	CONS	010	CONSTRUCTION	1,100	0	06/18			
CO#: 01	CONS	010	CONSTRUCTION	8	0	06/17			
CO#: 02	CONS	010	CONSTRUCTION	19	0	06/17			
CO#: 03	CONS	010	CONSTRUCTION	5	0	06/17			
CO#: 04	CONS	010	CONSTRUCTION	29	0	06/17			
CO#: 05	CONS	010	CONSTRUCTION	163	0	06/17			
CO#: 07	CONS	010	CONSTRUCTION	39	0	06/17			
CO#: 08	CONS	010	CONSTRUCTION	97	0	06/17			
CO#: 11	CONS	010	CONSTRUCTION	49	0	12/16			
CO#: 12	CONS	010	CONSTRUCTION	10	0	06/17			
CO#: 14	CONS	010	CONSTRUCTION	39	0	06/17			
CO#: 16	CONS	010	CONSTRUCTION	10	0	06/17			
CO#: 17	CONS	010	CONSTRUCTION	169	0	06/17			
CO#: 18	CONS	010	CONSTRUCTION	91	0	06/17			
CO#: N1	CNSP	011	CONSTRUCTION SUPERVISION	200	0	06/18			
	CONS	057	CONSTRUCTION	9	0	06/17			
850 F175MCE23	ELECTRIC & TOILETS - EC23						DSGN	10/13	10/13
	CONS	MK 001	CONSTRUCTION	344	0	06/18			
CO#: B1	CONS	MK 001	CONSTRUCTION	617	0	11/16			
CO#: 02	CONS	MK 001	CONSTRUCTION	1	0	06/18			
	DSGN	002	DESIGN	31	0	06/18			
CO#: NN	CONS	006	CONSTRUCTION	1,014	0	06/17			
CO#: XR	DSGN	007	DESIGN	14	0	06/18			
	CONS	008	CONSTRUCTION	1,788	0	06/17			
850 F175MGR06	MINI GUT REHABS						CONSCOMP	04/07	05/08
CO#: 05	IFSP	003	IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 F175QUEEN	QUEENS GENERAL - EMS STATION								
CO#: RR	CONS	007	CONSTRUCTION	7	0	06/18			
CO#: S1	CONS	007	CONSTRUCTION	7	0	06/17			
CO#: R6	DSGN	008	DESIGN	3	0	06/18			
CO#: RR	CONS	012	CONSTRUCTION	6	0	06/17			
CO#: NN	CONS	019	CONSTRUCTION	5	0	06/18			
CO#: 08	CONS	019	CONSTRUCTION	14	0	10/16			
CO#: 91	CONS	019	CONSTRUCTION	8	0	06/17			
CO#: 96	CONS	019	CONSTRUCTION	12	0	06/17			
CO#: NN	DSGN	020	DESIGN	2	0	06/18			
CO#: R1	DSGN	020	DESIGN	14	0	06/18			
CO#: R2	DSGN	020	DESIGN	165	0	12/16			
CO#: NN	CONS	021	CONSTRUCTION	9	0	06/18			
CO#: 07	CONS	022	CONSTRUCTION	9	0	06/17			
	CONS	025	CONSTRUCTION	6	0	06/18			
CO#: 02	CONS	025	CONSTRUCTION	7	0	06/17			
CO#: 03	CONS	025	CONSTRUCTION	3	0	06/17			
CO#: 04	CONS	025	CONSTRUCTION	12	0	06/17			
CO#: 05	CONS	025	CONSTRUCTION	51	0	06/17			
CO#: 06	CONS	025	CONSTRUCTION	2	0	06/17			
CO#: 07	CONS	025	CONSTRUCTION	20	0	06/17			
CO#: 08	CONS	025	CONSTRUCTION	3	0	06/17			
CO#: 09	CONS	025	CONSTRUCTION	92	0	08/16			
CO#: 10	CONS	025	CONSTRUCTION	18	0	06/17			
CO#: 11	CONS	025	CONSTRUCTION	4	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 12	CONS 025 CONSTRUCTION		4	0	06/17		
CO#: 13	CONS 025 CONSTRUCTION		3	0	06/17		
CO#: 14	CONS 025 CONSTRUCTION		18	0	06/17		
CO#: 15	CONS 025 CONSTRUCTION		1	0	06/17		
CO#: 16	CONS 025 CONSTRUCTION		217	0	06/17		
CO#: 32	CONS 025 CONSTRUCTION		16	0	06/17		
850 F175RES2	NEW FIREHOUSE - RESCUE 2					PROJSTRT	12/13 12/13
CO#: 3	DSGN 001 DESIGN		102	0	06/18		
CO#: CP	CONS 003 CONSTRUCTION		1,186	0	06/18		
CO#: R1	CONS 003 CONSTRUCTION		250	0	06/17		
CO#: R2	CONS 003 CONSTRUCTION		1,100	0	06/17		
	IFOT 058 IFA OTHER TECHNICAL SERVI		58	0	06/17		
CO#: 01	IFSP 059 IFA CONSTRUCTION SUPERVIS		380	0	06/17		
850 F175SOUND	SOUNDVIEW EMS STATION					CONSCOMP	08/11 12/14
CO#: D2	CONS 002 CONSTRUCTION		111-	0	08/16		
CO#: D2	CONS 003 CONSTRUCTION		2-	0	08/16		
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
	DSGN 052 DESIGN		56	0	06/17		

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BUDGET LINE: F-192	FMS #: 057 218	FIREBOAT IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/17		\$3,731,002.20	(CITY)							\$10,000,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$7,854,348.80	(CITY)							\$ .00	(NON-CITY)	
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*									(C)*	1,191	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH						
	EQFN 001 EQUIPMENT AND FURNITURE		1,191	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: F-194 FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,384.56 (CITY) \$790,564.54 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,454,093.06 (CITY) \$3,526,658.46 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F194STU99	CO#: 2	EQFN 003 EQUIPMENT AND FURNITURE	1-	0	08/16			

BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 02/28/17 \$16,017,506.82 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,296,344.16 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,703,431.02 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	2,277	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	4,554	*	4,554
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	4,554	*	4,554
ACTUAL(C)*	*	*	*	*	128	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	4,414
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F202EC268	CONS	SITE ACQUISITION - EC268 001 CONSTRUCTION	2,277	0	06/18			
057 F202EMS58	SITE	EMS STATION 58 - SITE ACQUISITION 001 SITE	4,425	0	06/17			
057 F202PENN	SITE	EMS BATT 39 - SITE ACQUISITION 001 SITE	129	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: F-204														FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT													
AVAILABLE BALANCE AS OF: 02/28/17														\$7,781,866.91 (CITY)				\$400,006.74 (NON-CITY)											
CONTRACT LIABILITY:														\$6,944,817.03 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:														\$92,989,343.06 (CITY)				\$802,443.26 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*										
EXECUTIVE (C)*		12,331	*		*		*		*	(C)*		9,008	*		*		*		*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*										

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
057 F204-DEMO		FORT TOTEN DEMOLITION																		
		CONS MS 001 CONSTRUCTION						MASONRY			600		0	06/18						
057 F204-PIER		RANDALLS ISLAND PIER																CON	05/16	05/17
		CONS MK 001 CONSTRUCTION						INSTL. MARKINGS			3,727		0	06/17						
CO#: 1		CONS MK 001 CONSTRUCTION						INSTL. MARKINGS			4,812		0	06/18						
		CNSP 003 CONSTRUCTION SUPERVISION									311		0	06/17						
CO#: 1		IFDS 005 IFA DESIGN									52		0	06/17						
057 F204FORT3		FORT TOTEN RENOVATIONS																DSGN	08/14	11/14
		CONS 001 CONSTRUCTION									43		0	06/17						
057 F204FORT4		FORT TOTEN BUILDING #325 PHASE 2 RENOVATIONS																DSGN	06/15	12/15
		CONS MK 001 CONSTRUCTION						INSTL. MARKINGS			2,134		0	06/17						
		IFSP 004 IFA CONSTRUCTION SUPERVIS									180		0	06/17						
		CONS 006 CONSTRUCTION									140		0	06/17						
057 F204FTEMS		FORT TOTEN RENOVATIONS																DSGN	02/09	05/09
		CONS 004 CONSTRUCTION SUPERVISION									13-		0	06/17						
057 F204MC314		FORT TOTEN BUILDING #314 RENOVATIONS																CON	11/15	11/16
		CONS MK 001 CONSTRUCTION						INSTL. MARKINGS			18		0	06/17						
		IFSP 004 IFA CONSTRUCTION SUPERVIS									36		0	06/17						
057 F204RF413		FORT TOTEN ROOFS																CON	05/16	05/17
		CONS RF 001 CONSTRUCTION						ROOFS			140		0	06/17						
057 F204RF415		FORT TOTEN FOOFS																CON	03/16	03/17
		CONS RF 001 CONSTRUCTION						ROOFS			129		0	06/17						
057 F204RIBL3		RANDALL'S ISLAND BLDG. #3																DSGN	05/15	11/15
		CONS MS 001 CONSTRUCTION						MASONRY			71		0	06/17						
		IFDS 005 IFA DESIGN									7		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 F204RIBL4	RANDALL'S ISLAND BLDG. #4				DSGN	05/15 11/15
CO#: 2	CONSTRUCTION	64	0	06/17		
CO#: 1	IFDS 005 IFA DESIGN	7	0	06/17		
057 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM				DSGN	10/14 04/15
CNSP	003 CONSTRUCTION SUPERVISION	149	0	06/17		
CONS	006 CONSTRUCTION	2,009	0	06/17		
057 F204SCRUB	SMOKE SCRUBBER					
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	37-	0	12/16		
057 F2042RAND	RANDALL'S ISLAND BUILDING #2				DSGN	12/14 06/15
CO#: 2	CONSTRUCTION	3,596	0	06/18		
CO#: 1	CONSTRUCTION	1,291	0	06/17		
CO#: 1	DSGN 002 DESIGN	324	0	06/17		
CO#: 1	CONSTRUCTION	286	0	06/17		
057 F204336FA	FIRE ALARM SYSTEM - BUILDING #336 FORT TOTTEN				DSGN	09/12 12/12
CO#: 2	IFSP 003 IFA CONSTRUCTION SUPERVIS	77-	0	02/17		
CO#: 1	IFDS 004 IFA DESIGN	7-	0	02/17		
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9				CLOSE	02/12 04/12
CO#: 4	CNSP 005 CONSTRUCTION SUPERVISION	1-	0	11/16		

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 02/28/17 \$76,605,214.36 (CITY) \$10,081,588.30 (NON-CITY)

CONTRACT LIABILITY: \$20,088,386.64 (CITY) \$.01 (NON-CITY)

ITD EXPENDITURES: \$166,320,889.53 (CITY) \$4,725,802.62 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	17,602	18,000	13,000	13,050	(C)* 40,185	18,000	13,000	13,050
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	25-	*	136-	1-	68-	*	*	*	*	*	*	54,022	53,792
FORCST(C)*	25-	*	136-	1-	68-	*	*	*	*	*	*	54,022	53,792
ACTUAL(C)*	1,320	*	140-	1,085	78-	*	1,009	*	*	*	*	*	3,195
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-GIS2	GIS PROJECT - PHASE II					
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	2-	0	09/16		
057 F212-NOC	NETWORK OPERATIONS CENTER					
CO#: 6	EQFN 001 EQUIPMENT AND FURNITURE	19-	0	09/16		

FY 2018 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 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS								
CO#: 28	EQFN 001 EQUIPMENT AND FURNITURE				2,611	0	06/17		
057 F212ATS13	ATS SYSTEM UPGRADE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,922	0	06/17		
CO#: 1	CONS 002 CONSTRUCTION				78	0	06/17		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5,041	0	06/18		
CO#: 1	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5,000	0	06/19		
057 F212BUILD	BUILDING INFORMATION GATHERING DATA WAREHOUSE								
CO#: 5	EQFN 001 EQUIPMENT AND FURNITURE				23-	0	09/16		
057 F212CMTRI	COMPUTERIZED TRIAGE								
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	06/17		
057 F212EEOTS	EEO TRACKING SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			420	0	06/17		
057 F212EXHOP	EXTRAHOP PROJECT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			208	0	06/17		
057 F212FLD07	REPLACEMENT OF THE FIELD PC'S								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			45-	0	09/16		
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S								
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			44-	0	11/16		
057 F212FPIMS	FPIMS UPGRADE								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,010	0	06/17		
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4,791	0	06/18		
057 F212FPSIM	FIRE PREVENTION SIMULATOR								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,000	0	06/17		
057 F212HIPPA	HIPAA COMPLIANCE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,257	0	06/17		
057 F212LANUP	Technology System Upgrades								
	EQFN 012 EQUIPMENT AND FURNITURE				8,450	0	06/17		
	EQFN 014 EQUIPMENT AND FURNITURE				6,270	0	06/18		
	EQFN 015 EQUIPMENT AND FURNITURE				3,500	0	06/19		
CO#: A	EQFN 015 EQUIPMENT AND FURNITURE				3,500	0	06/20		
CO#: B	EQFN 015 EQUIPMENT AND FURNITURE				3,500	0	06/21		
	EQFN 016 EQUIPMENT AND FURNITURE				3,500	0	06/22		
	EQFN 017 EQUIPMENT AND FURNITURE				3,500	0	06/23		
	EQFN 019 EQUIPMENT AND FURNITURE				3,500	0	06/24		
	EQFN 020 EQUIPMENT AND FURNITURE				3,500	0	06/25		
	EQFN 021 EQUIPMENT AND FURNITURE				3,500	0	06/26		
	EQFN 022 EQUIPMENT AND FURNITURE				3,500	0	06/27		

FY 2018 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 F212LAN07 CO#: 3	REPLACEMENT OF COMPUTERS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32-	0	09/16			
057 F212LAN12 CO#: 4	Technology System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	28	0	06/17			
057 F212LAN14 EQFN ED 001	LAN GROUP - ADDITONAL HARWARE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	111	0	06/17			
057 F212LIB13 CO#: 2	TAPE LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9-	0	06/17			
057 F212LOGIC CO#: 1	EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,339	0	06/17			
057 F212PCS16 EQFN ED 001	PURCHASE OF PC EQUIPMENT EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,040	0	06/17			
057 F212PHOTO EQFN ED 001	PRINTER - PUBLIC INFORMATION EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	83	0	06/17			
057 F212RDLAP EQFN ED 001	RD-LAP SERVICE UPGRADE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	119	0	06/17			
057 F212ROUTE CO#: 1	CISCO SYSTEMS ROUTERS EQFN 001 EQUIPMENT AND FURNITURE		30	0	06/17			
057 F212SDERM EQFN ED 001	SERVICE DESK EXPRESS REMEDY EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	488	0	06/17			
057 F212SERV5 CO#: 1	SERVERS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/17			
057 F212SOLAR CO#: 5	SUN SOLARIS UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1-	0	10/16			
057 F212SUN13 CO#: 6	SUN SYSTEM UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25-	0	07/16			
057 F212SUN13 CO#: 7	SUN SYSTEM UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	24-	0	11/16			
057 F212SYSSU CO#: 6	SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15-	0	09/16			
057 F212VENT3 CO#: 7	ASSET MANAGEMENT SYSTEM EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	274-	0	06/17			
057 F212VENT3 EQFN ED 004	ASSET MANAGEMENT SYSTEM EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	274	0	06/17			
057 F212WANRI EQFN ED 001	FDNY WIDE AREA NETWORK - RANDALL'S ISLAND EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	347	0	06/17			
057 F212WANTR EQFN ED 001	FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	310	0	06/17			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F212911AP Automated Secure Alarm Protocal Development + Implementation					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/18		
057 F212911CB Call Box Testing Upgrade					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/17		
057 F212911DW Creation of Data Warehouse for FDCAD					
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,583	0	06/18		
057 F212911ER 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/18		
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/19		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/20		
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/21		
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/22		
057 F212911IP Intrusion Prevention System + Network threat Behavior Analys					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	455	0	06/17		
057 F212911PF Private Fire Alarm Refresh					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/17		
057 F212911TL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/17		
057 F212911VA 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/18		
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/19		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/20		
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/21		
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/22		
057 F21291116 911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20,000	0	06/17		
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,000	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/17 \$361,921,769.12 (CITY) \$187,677,133.58 (NON-CITY)  
 CONTRACT LIABILITY: \$138,138,243.00 (CITY) \$644,215.38 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	95,810 *	127,064 *	108,596 *	120,328	205,475 *	127,064 *	108,596 *	120,328
NON-CITY(N)	*	12,097 *	*		51,178 *	51,068 *	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	156 *	-131 *	1,395	0 *	0 *	0
AUG	-157 *	-104 *	2,972	0 *	0 *	0
SEPT	-227 *	14 *	1,935	-64 *	-64 *	-64
OCT	-403 *	-14 *	6,199	-28 *	-28 *	-28
NOV	495 *	11,868 *	12,229	0 *	0 *	0
DEC	161 *	319 *	2,532	0 *	0 *	0
JAN	955 *	994 *	12,503	0 *	0 *	0
FEB	-1 *	253 *	2,074	0 *	0 *	108
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	211 *	211 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	232,481 *	222,556 *	0	43,387 *	45,463 *	0
FY 17	233,671 *	235,966 *	41,839	43,295 *	45,371 *	16





FY 2018 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
801 SANDR2BRG	Construction of Flex Barges				DSGN	07/16 07/16
	DSGN 001 DESIGN	243	729	06/17		
	CONS 002 CONSTRUCTION	2,757	8,271	06/18		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	11/04 08/06
	CONS 008 CONSTRUCTION	21	0	06/17		
	CONS 009 CONSTRUCTION	55	0	06/17		
841 CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/14 06/15
	CONS 002 CONSTRUCTION	4,375	0	06/19		
	IFDS 600 IFA DESIGN	10	0	06/17		
CO#: 1	IFDS 600 IFA DESIGN	60	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	15	0	06/17		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/18		
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3				DEVSCOPE	10/13 09/14
	CONS 003 CONSTRUCTION	3,976	0	10/16		
CO#: 01	CONS 004 CONSTRUCTION	55	0	09/16		
	CONS 005 CONSTRUCTION	264	0	06/18		
	CTGY 006 CONTINGENCY	5,725	0	06/18		
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/13 06/14
	CONS 009 CONSTRUCTION	100	0	11/16		
	CONS 010 CONSTRUCTION	540	0	06/18		
	CONS 011 CONSTRUCTION	3,398	0	06/19		
	CONS 012 CONSTRUCTION	3,398	0	06/21		
841 C5535	FMF EMERGENCY GENERATOR INSTALLATION					
CO#: 1	IFDS 601 IFA DESIGN	15	0	06/17		
841 ESAF3HOR3	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES					
	DSGN 001 DESIGN	2	0	06/17		
841 FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN	100	0	06/18		
	CONS 002 CONSTRUCTION	1,885	0	06/20		
841 FAESCELVS	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM				DEVSCOPE	06/14 06/15
	DSGN 001 DESIGN	300	0	06/20		
	CONS 002 CONSTRUCTION	1,350	0	06/20		
	CONS 003 CONSTRUCTION	1,350	0	06/20		
841 FALUMP2	Ferry Projects				DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN	200	0	06/20		
	CONS 002 CONSTRUCTION	800	0	06/22		
	CONS 003 CONSTRUCTION	1,500	0	06/21		
	CONS 004 CONSTRUCTION	416	1,084	06/22		
	DSGN 005 DESIGN	25	0	06/18		
	CONS 006 CONSTRUCTION	250	0	06/20		
	CONS 010 CONSTRUCTION	125	0	06/18		
	CONS 011 CONSTRUCTION	50	0	06/18		
	CONS 012 CONSTRUCTION	2,000	0	06/19		
	DSGN 015 DESIGN	340	0	06/20		

FY 2018 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 016 CONSTRUCTION		0	3,060	06/22			
	DSGN 017 DESIGN		700	0	06/20			
	CONS 018 CONSTRUCTION		0	4,000	06/22			
	DSGN 020 DESIGN		500	0	06/20			
	DSGN 023 DESIGN		200	0	06/18			
	CONS 024 CONSTRUCTION		10,000	0	06/20			
841 FARRSLIP	Arrestors for all slips						DEVSCOPE 06/16	06/17
	DSGN 001 DESIGN		1,300	0	06/18			
	CONS 002 CONSTRUCTION		43,837	0	06/20			
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters							
	DSGN 001 DESIGN		150	0	06/18			
	CONS 002 CONSTRUCTION		850	0	06/20			
841 FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION							
	DSGN 001 DESIGN		127	0	06/17			
	CONS 002 CONSTRUCTION		2,073	0	06/18			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades						DEVSCOPE 07/16	06/17
	DSGN 001 DESIGN		311	0	06/17			
	CONS 002 CONSTRUCTION		2,250	0	06/19			
	CONS 003 CONSTRUCTION		2,250	0	06/20			
	DSGN 004 DESIGN		689	0	06/18			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						DEVSCOPE 10/13	09/14
	DSGN 001 DESIGN		1,430	0	06/20			
CO#: 1	CONS 002 CONSTRUCTION		19,462	0	06/19			
	DSGN 002 DESIGN		920	0	06/18			
	CONS 007 CONSTRUCTION		8,500	0	06/19			
	DSGN 011 DESIGN		1,240	0	06/20			
	CONS 017 CONSTRUCTION		12,400	0	06/20			
841 FTATWIC	Access Control Upgrade (TWIC Reader Installation)						DEVSCOPE 06/16	06/17
	DSGN 001 DESIGN		500	0	06/18			
	CONS 002 CONSTRUCTION		500	0	06/20			
	CONS 003 CONSTRUCTION		4,000	0	06/20			
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade							
	DSGN 001 DESIGN		300	0	06/18			
	CONS 002 CONSTRUCTION		3,000	0	06/20			
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE							
	CONS 001 CONSTRUCTION		569	2,275	06/18			
CO#: 1	IFDS 600 IFA DESIGN		60	0	06/18			
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION							
	CONS 001 CONSTRUCTION		114	455	06/19			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES							
	CONS 001 CONSTRUCTION		2,950	11,801	06/20			
841 SANDRF11	Ferry Terminal Floodproofing						DEVSCOPE 07/16	09/16
	CONS 001 CONSTRUCTION		1,875	5,286	06/19			

FY 2018 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		3,571	14,284	06/19			
	IFDS 600 IFA DESIGN		20	0	06/17			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY					DEVSCOPE	06/14	06/15
	CONS 004 CONSTRUCTION		192	1,735	06/19			
	CONS 005 CONSTRUCTION		158	1,415	06/17			
	IFDS 600 IFA DESIGN		10	0	06/17			
841 SGTCTVUP	SGT CCTV & Related Security Equipment							
	DSGN 001 DESIGN		50	149	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		45	134	06/17			
	CONS 003 CONSTRUCTION		402	1,206	06/17			
841 SLIP1RACK	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal							
	DSGN 002 DESIGN		390	0	06/18			
	CONS 003 CONSTRUCTION		3,900	0	06/20			
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade					DEVSCOPE	06/16	05/17
	CONS 001 CONSTRUCTION		749	0	06/20			
	CONS 002 CONSTRUCTION		551	0	06/17			
CO#: 1	IFDS 600 IFA DESIGN		50	0	06/18			
841 STGTROOF	Reconstruction of St.George Terminal Roof					DEVSCOPE	06/16	05/17
	DSGN 001 DESIGN		347	0	07/16			
	CONS 002 CONSTRUCTION		4,053	0	06/19			
CO#: 1	IFDS 600 IFA DESIGN		50	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#: 3	IFDS 600 IFA DESIGN		10	0	06/17			
CO#: 4	IFDS 600 IFA DESIGN		60	0	06/18			
841 WHLPBRDGE	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION					DEVSCOPE	06/14	06/15
	CONS 001 CONSTRUCTION		5,000	0	06/20			
	DSGN 002 DESIGN		500	0	06/18			
841 WHTCHILL	Whitehall Ferry Terminal Chillers Replacement							
	CONS 002 CONSTRUCTION		90	0	01/17			
	CONS 003 CONSTRUCTION		54	0	06/20			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 02/28/17 \$4,434,175.47 (CITY) \$5,271,956.49 (NON-CITY)  
 CONTRACT LIABILITY: \$866,235.46 (CITY) \$128,045.60 (NON-CITY)  
 ITD EXPENDITURES: \$43,975,830.80 (CITY) \$9,344,808.73 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					771		360	2,329
APPROPRIATIONS (N)*	40		1,445		3,517		3,240	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	114	*	*	*	*	32	*	*	*	*	*	53	199
FORCST(C)*	114	*	*	*	*	*	*	*	*	*	*	85	199
ACTUAL(C)*	114	*	*	*	*	32	*	*	*	*	*	*	146
PLAN (N)*	*	*	*	*	*	128	*	*	*	*	*	*	128
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	128	128
ACTUAL(N)*	*	*	*	*	*	128	*	*	*	*	*	*	128

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48								DEVSCOPE	06/13 06/14
CONS	002 CONSTRUCTION					542	2,400	06/18		
CO#: 8 IFDS	601 IFA DESIGN					25	0	06/17		
CO#: 9 IFDS	601 IFA DESIGN					25	0	06/17		
841 FMFSEAWLL	Reconstruction of FMF Seawall/Sinkhole in Staten Island								DEVSCOPE	06/15 06/16
CONS	004 CONSTRUCTION					2,329	0	06/21		
CONS	005 CONSTRUCTION					114	0	07/16		
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade								DEVSCOPE	06/16 06/17
DSGN	001 DESIGN					40	360	06/18		
CONS	002 CONSTRUCTION					360	3,240	06/20		
841 SANDRF09	FMF Emergency Generator Installation								DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION					189	757	06/18		
DSGN	002 DESIGN					32	128	12/16		
IFSP	600 IFA CONSTRUCTION SUPERVIS					25	0	06/17		
IFDS	601 IFA DESIGN					15	0	06/17		
CO#: 1 IFDS	601 IFA DESIGN					15	0	06/17		
CO#: 2 IFDS	601 IFA DESIGN					150	0	06/18		
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M								DEVSCOPE	07/15 09/15
CONS	470 CONSTRUCTION					53	0	06/17		

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BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.																			
AVAILABLE BALANCE AS OF: 02/28/17 \$9,075,883.44 (CITY) \$16,166,066.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,580,001.42 (CITY) \$184,914.93 (NON-CITY)																			
ITD EXPENDITURES: \$32,393,577.14 (CITY) \$61,362,871.07 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		2,812	*		*	520	*		*	(C)*		2,676	*		*	520	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		4,087	*		*		*		*	(N)*		12,317	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
801 C5232		34th Street Ferry Landing																		
	CONS	024 CONSTRUCTION		515	*	*		12	*	715	*	*		*	*			8,953	*	10,195
	CONS	025 CONSTRUCTION		515	*	*		12	*	715	*	*		*	*			8,953	*	10,195
	ACTUAL(C)*			515	*	*		12	*	715	*	*		*	*				*	1,242
				*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
801 C5234		Pier 11 Intermodal Ferry																		
	CONS	016 CONSTRUCTION										43		0	06/20		DSGN	03/06	04/06	
	CONS	019 CONSTRUCTION										0		314	06/17					
	CONS	021 CONSTRUCTION										0		537	06/18					
801 C5234A		Pier 11 Intermodal Ferry																		
	CONS	004 CONSTRUCTION										92		0	06/20		DSGN	12/07	01/10	
801 FABARGEHP		FA Barge Replacement - Hunters Point South 5307																		
	DSGN	001 DESIGN										0		577	06/17					
	CONS	002 CONSTRUCTION										0		3,423	06/18					
801 FSHELTER		East River Ferry Service Passenger Shelters																		
	CONS	SJ 004 CONSTRUCTION										400		0	06/18		DSGN	06/15	07/15	
801 NWBURGFL		North Williamsburg Ferry Landing																		
	CONS	003 CONSTRUCTION										1		0	06/18		DSGN	05/12	06/20	
801 PFLANDING		Rehabilitation of Ferry Landings																		
	CONS	003 CONSTRUCTION										75		0	06/17		DEVSCOPE	05/06	04/07	
	CO#: B3 CONS	003 CONSTRUCTION										83		0	08/16					
	CO#: B4 CONS	003 CONSTRUCTION										12		0	11/16					
801 PIER11DOT		Pier 11																		
	CONS	001 CONSTRUCTION										261		0	06/17		DSGN	01/16	06/18	
	CO#: A1 CONS	001 CONSTRUCTION										432		0	08/16					
	CO#: A2 CONS	001 CONSTRUCTION										57		0	12/16					
	CONS	002 CONSTRUCTION										2,750		0	06/17					
	CONS	003 CONSTRUCTION										230		0	06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER79DOT	Pier 79				DSGN	01/16 06/18
CONS	001 CONSTRUCTION	842	0	06/17		
CO#: A1 CONS	001 CONSTRUCTION	658	0	12/16		
CONS	002 CONSTRUCTION	4,000	0	06/17		
801 SANDRBCT	FA Resiliency - BCT				DSGN	07/16 07/16
CONS	001 CONSTRUCTION	1,872	5,616	06/18		
DSGN	002 DESIGN	384	1,154	06/17		
CNSP	003 CONSTRUCTION SUPERVISION	244	730	06/17		
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16 07/16
DSGN	001 DESIGN	35	106	06/17		
CONS	002 CONSTRUCTION	189	567	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	26	77	06/17		
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South				DSGN	07/16 07/16
DSGN	001 DESIGN	36	108	06/17		
CONS	002 CONSTRUCTION	214	642	06/18		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	11/04 08/06
CONS	010 CONSTRUCTION	70	0	06/17		
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade				DEVSCOPE	06/16 06/17
CONS	001 CONSTRUCTION	185	0	06/20		
CTGY	002 CONTINGENCY	259	0	06/18		
CTGY	003 CONTINGENCY	0	3,870	06/18		
841 PIER11CTV	Pier 11 CCTV upgrade				DEVSCOPE	06/16 06/17
CONS	001 CONSTRUCTION	200	0	06/20		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$70,285,048.33 (CITY) \$85,670,812.41 (NON-CITY)																			
CONTRACT LIABILITY: \$128,919,100.51 (CITY) \$146,343,827.81 (NON-CITY)																			
ITD EXPENDITURES: \$167,046,580.57 (CITY) \$132,928,419.56 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		98,053	*	7,238	*	10,745	*	3,276	*	(C)*		10,996	*	7,238	*	10,745	*	3,276	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		144,233	*	3,510	*	4,685	*	4,914	*	(N)*		7,345	*	3,897	*	5,705	*	4,914	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		300	*	*	*	*	*	484	*	*	*	*	*	140,659	*	141,443
FORCST(C)*		300	*	*	*	*	*	*	*	*	*	*	*	141,143	*	141,443
ACTUAL(C)*		*	*	*	*	*	*	484	*112,001	*	*	*	*	*	*	112,485
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	193,709	*	193,709
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	193,709	*	193,709
ACTUAL(N)*		*	*	*	*	*	*	*	*139,057	*	*	*	*	*	*	139,057

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 SANDFERRY	Repair34th St Ferry Landings as a result of Hurricane Sandy																		
CONS	001 CONSTRUCTION							148		1,328		06/17		DSGN		06/16	07/16		
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS																		
CONS	007 CONSTRUCTION							258		2,318		06/19		DEVSCOPE		06/10	06/11		
CONS	009 CONSTRUCTION							273		2,457		06/21							
CONS	018 CONSTRUCTION							250		2,250		06/18							
CONS	020 CONSTRUCTION							290		2,610		06/23							
CO#: 13	IFSP 600 IFA CONSTRUCTION SUPERVIS							100		0		06/17							
CO#: 14	IFSP 600 IFA CONSTRUCTION SUPERVIS							200		0		06/17							
CO#: 15	IFSP 600 IFA CONSTRUCTION SUPERVIS							250		0		06/17							
CO#: 16	IFSP 600 IFA CONSTRUCTION SUPERVIS							600		0		06/18							
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B																		
CONS	011 CONSTRUCTION							200		1,800		06/17							
CO#: 5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS							125		0		06/17							
CO#: 6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS							400		0		06/18							
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS																		
CONS	GE 001 CONSTRUCTION							2,389		0		06/18							
CO#: 1	CONS GE 003 CONSTRUCTION							908		0		06/18							
CO#: 1	CONS GE 010 CONSTRUCTION							0		500		06/18							
CO#: 1	CONS GE 013 CONSTRUCTION							648		0		06/18							
CO#: 1	CONS GE 014 CONSTRUCTION							0		500		06/18							
CONS	GE 016 CONSTRUCTION							272		0		06/25							
CONS	GE 017 CONSTRUCTION							78		0		06/18							
CONS	GE 018 CONSTRUCTION							1,262		0		06/26							
CONS	GE 019 CONSTRUCTION							1,301		0		06/27							
CTGY	030 CONTINGENCY							13,766		22,384		06/18							
CONS	100 CONSTRUCTION							300		0		06/18							
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3																		
CTGY	007 CONTINGENCY							0		5,059		06/18							
CO#: 7	IFSP 602 IFA CONSTRUCTION SUPERVIS							20		0		06/17							
CO#: 8	IFSP 602 IFA CONSTRUCTION SUPERVIS							75		0		06/17							

FY 2018 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#: 9	IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
841 C5571		RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW				DEVSCOPE	06/03	06/04
CO#: 1	IFSP	SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/17			
841 C5574		Design, CSS&Owner's Rep for Construction of New Ferryboats				DEVSCOPE	06/12	06/13
	CONS	003 CONSTRUCTION	1,824	0	06/18			
	DSGN	100 DESIGN	484	0	01/17			
CO#: 3	IFDS	600 IFA DESIGN	121	0	06/17			
CO#: 4	IFDS	600 IFA DESIGN	200	0	06/18			
841 C5584C		Naval Architecture ESA-Ferry Vessels and Floating Equipment						
	DSGN	001 DESIGN	2	0	06/17			
841 C5586		REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/08	06/09
	DSGN	001 DESIGN	3,150	0	06/20			
	DSGN	002 DESIGN	350	0	06/19			
841 C5587		REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/13	06/14
	SVCS	003 SERVICES	300	0	06/19			
	DSGN PD	006 DESIGN PRELIMINARY DESIGN	162	0	06/19			
	CONS	008 CONSTRUCTION	105	422	06/19			
841 C5588		REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/15	05/16
	DSGN	001 DESIGN	700	0	06/20			
	CONS	002 CONSTRUCTION	7,000	0	06/22			
	SVCS	003 SERVICES	350	0	06/22			
CO#: 1	IFDS	600 IFA DESIGN	70	0	06/17			
841 C5589AUS		DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/14	06/15
	CONS	005 CONSTRUCTION	125	1,125	06/18			
	CONS	006 CONSTRUCTION	273	2,457	06/21			
	CONS	011 CONSTRUCTION	129	1,157	06/19			
	CONS	014 CONSTRUCTION	145	1,305	06/23			
841 C5590		DRYDOCK MOLINARI FERRY BOATS						
	CONS	009 CONSTRUCTION	3,935	0	06/20			
	CONS	010 CONSTRUCTION	0	862	06/20			
	CONS	011 CONSTRUCTION	0	503	06/20			
	CONS	012 CONSTRUCTION	2,730	0	06/21			
	CONS	020 CONSTRUCTION	2,650	0	06/23			
	CONS	022 CONSTRUCTION	0	2,500	06/17			
	CNSP	025 CONSTRUCTION SUPERVISION	300	0	07/16			
841 DECKSCRPL		Deck Scows Replacement						
	CONS	002 CONSTRUCTION	330	2,970	06/18			
841 FA-AUSLNG		UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47				DEVSCOPE	06/13	06/14
	CONS	002 CONSTRUCTION	2,660	0	06/20			
	CONS	003 CONSTRUCTION	0	2,340	06/20			
	DSGN	004 DESIGN	300	0	06/20			
	CONS	005 CONSTRUCTION	0	2,000	06/20			



FY 2018 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
841 FERRYRACK	CONSTRUCTION OF FERRY RACK					DEVSCOPE	10/13	09/14
CO#: 8 IFDS	601 IFA DESIGN		26	0	06/17			
CO#: 9 IFDS	601 IFA DESIGN		50	0	06/18			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT					DEVSCOPE	06/15	06/16
CONS	002 CONSTRUCTION		4,144	0	06/18			
CONS	003 CONSTRUCTION		1,934	0	06/19			
CONS	004 CONSTRUCTION		4,000	0	06/19			
DSGN	005 DESIGN		349	0	06/17			
DSGN	006 DESIGN		341	0	06/17			
IFDS	600 IFA DESIGN		20	0	06/17			
CO#: 1 IFDS	600 IFA DESIGN		100	0	06/18			
841 SANDRF05	Construction of New Ferryboats					DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION		42,279	126,836	06/17			
CONS	002 CONSTRUCTION		69,551	12,221	06/17			
CONS	003 CONSTRUCTION		4,000	12,000	06/17			
CONS	004 CONSTRUCTION		9,696	29,089	06/17			
CONS	005 CONSTRUCTION		14,093	0	06/17			
CONS	006 CONSTRUCTION		0	4,664	06/17			
CONS	007 CONSTRUCTION		0	3,271	06/17			
IFDS	600 IFA DESIGN		10	0	06/17			
CO#: 1 IFDS	600 IFA DESIGN		200	0	06/18			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)					DEVSCOPE	07/08	10/08
CO#: 16 IFDS	604 IFA DESIGN		200	0	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/17 \$128,397,805.86 (CITY) \$135,916,215.37 (NON-CITY)  
 CONTRACT LIABILITY: \$139,483,001.01 (CITY) \$147,190,849.59 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	100,865 *	34,617 *	110,300 *	8,174	28,524 *	57,028 *	110,660 *	10,503
NON-CITY(N)	148,360 *	18,769 *	17,932 *	4,914	34,681 *	25,657 *	20,746 *	4,914

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	761 *	761 *	114	0 *	0 *	0
AUG	515 *	570 *	862	0 *	0 *	0
SEPT	55 *	0 *	55	0 *	0 *	0
OCT	3,976 *	0 *	3,976	0 *	0 *	0
NOV	112 *	112 *	112	0 *	0 *	0
DEC	747 *	715 *	747	128 *	0 *	128
JAN	574 *	90 *	484	0 *	0 *	0
FEB	0 *	0 *	112,001	0 *	0 *	139,057
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	151,630 *	156,122 *	0	200,408 *	200,536 *	0
FY 17	158,370 *	158,370 *	118,351	200,536 *	200,536 *	139,185

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/28/17 \$100,781,791.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,902,442.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$113,250,284.83 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					7,357				
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	12-*	10-*	*	*	175 *	*	*	*	*	*	105,314 *	105,467
FORCST(C)*	*	12-*	10-*	*	*	175 *	*	*	*	*	*	105,314 *	105,467
ACTUAL(C)*	213 *	12-*	1,484 *	1,124-*	4,501 *	4-*	4,050 *	33 *	*	*	*	*	9,140
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM01ASCC ASTORIA HOUSES - COMMUNITY CENTER UPGRADE				DSGN	11/13 11/16
CONS GE 013 CONSTRUCTION GENERAL	500	0	06/17		
CONS GE 014 CONSTRUCTION GENERAL	150	0	06/17		
CONS GE 016 CONSTRUCTION GENERAL	250	0	06/17		
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION				DSGN	02/13 05/15
CONS GE 024 CONSTRUCTION GENERAL	750	0	06/17		
CONS GE 026 CONSTRUCTION GENERAL	178	0	06/17		
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES				DSGN	06/15 08/16
CONS GE 026 CONSTRUCTION GENERAL	2,000	0	06/17		
CONS GE 028 CONSTRUCTION GENERAL	700	0	06/17		
CONS GE 029 CONSTRUCTION GENERAL	1,350	0	06/17		
806 HAM06CSCP CLINTON SENIOR CENTER-PROJECT FIND				DSGN	02/06 06/14
CONS GE 014 CONSTRUCTION GENERAL	495	0	06/17		
CONS GE 015 CONSTRUCTION GENERAL	45	0	06/17		
CONS GE 016 CONSTRUCTION GENERAL	384	0	06/17		
CONS GE 018 CONSTRUCTION GENERAL	450	0	06/17		
806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/14 04/15
CONS GE 018 CONSTRUCTION GENERAL	100	0	06/17		
806 HAM07CIDC CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07 06/07
CONS GE 007 CONSTRUCTION GENERAL	36	0	06/17		
806 HAM07VYSE VYSE AVENUE FRONT ENTRANCE DOORS				DSGN	04/15 09/15
CONS GE 010 CONSTRUCTION GENERAL	1,286	0	06/17		
CONS GE 011 CONSTRUCTION GENERAL	97	0	06/17		
806 HAM08VLAD VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH				DSGN	03/11 02/15
CONS GE 012 CONSTRUCTION GENERAL	300	0	06/17		
CONS GE 013 CONSTRUCTION GENERAL	27	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
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM						DSGN	03/15	08/15
	CONS GE 006 CONSTRUCTION	GENERAL		200	0	06/17			
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)						DSGN	04/14	11/15
	CONS GE 011 CONSTRUCTION	GENERAL		250	0	06/17			
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE						DSGN	02/09	07/13
	CONS GE 011 CONSTRUCTION	GENERAL		200	0	06/17			
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS								
	EQFN 012 EQUIPMENT AND FURNITURE			756	0	06/17			
	EQFN 013 EQUIPMENT AND FURNITURE			850	0	06/17			
	EQFN 014 EQUIPMENT AND FURNITURE			13	0	06/17			
	EQFN 015 EQUIPMENT AND FURNITURE			1,000	0	06/17			
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN						DSGN	01/14	02/17
	CONS GE 007 CONSTRUCTION	GENERAL		40	0	06/17			
	CONS GE 009 CONSTRUCTION	GENERAL		50	0	06/17			
	CONS GE 010 CONSTRUCTION	GENERAL		123	0	06/17			
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM						DSGN	11/14	08/15
	CONS GE 005 CONSTRUCTION	GENERAL		100	0	06/17			
	CONS GE 006 CONSTRUCTION	GENERAL		35	0	06/17			
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND						DSGN	12/13	01/15
	CONS GE 008 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS						DSGN	10/12	04/13
	CONS GE 005 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP								
	CONS GE 006 CONSTRUCTION	GENERAL		250	0	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL		100	0	06/17			
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS						DSGN	05/16	10/16
	CONS GE 005 CONSTRUCTION	GENERAL		800	0	06/17			
	CONS GE 006 CONSTRUCTION	GENERAL		4-	0	12/16			
	CONS GE 007 CONSTRUCTION	GENERAL		4	0	06/17			
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM						DSGN	01/15	07/15
	CONS GE 012 CONSTRUCTION	GENERAL		157	0	06/18			
	CONS GE 013 CONSTRUCTION	GENERAL		285	0	06/18			
	CONS GE 014 CONSTRUCTION	GENERAL		199	0	06/18			
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION						DSGN	06/13	10/14
	CONS GE 008 CONSTRUCTION	GENERAL		250	0	06/17			
	CONS GE 009 CONSTRUCTION	GENERAL		125	0	06/17			
	CONS GE 010 CONSTRUCTION	GENERAL		100	0	06/17			
	CONS GE 011 CONSTRUCTION	GENERAL		1,000	0	06/17			
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA						DSGN	05/14	12/14
	CONS GE 006 CONSTRUCTION	GENERAL		3	0	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL		897	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 008 CONSTRUCTION	GENERAL		315	0	06/17			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						DSGN	05/14	12/14
	CONS GE 005 CONSTRUCTION	GENERAL		360	0	06/17			
	CONS GE 006 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS								
	EQVH 004 EQUIPMENT - VEHICLES			150	0	06/17			
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY						DSGN	09/13	11/16
	CONS GE 007 CONSTRUCTION	GENERAL		450	0	06/17			
	CONS GE 008 CONSTRUCTION	GENERAL		450	0	06/17			
	CONS GE 009 CONSTRUCTION	GENERAL		450	0	06/17			
	CONS GE 010 CONSTRUCTION	GENERAL		350	0	06/17			
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						DSGN	11/13	10/14
	CONS GE 008 CONSTRUCTION	GENERAL		11	0	06/17			
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM						DSGN	03/11	12/16
	CONS GE 004 CONSTRUCTION	GENERAL		250	0	06/17			
806 HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS								
	EQFN 003 EQUIPMENT AND FURNITURE			150	0	06/17			
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE						DSGN	07/15	11/16
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/17			
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND						DSGN	04/14	05/17
	CONS GE 003 CONSTRUCTION	GENERAL		209	0	06/17			
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE						DSGN	06/15	11/15
	CONS GE 003 CONSTRUCTION	GENERAL		1,500	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		1,500	0	06/17			
806 HAM12VSUR	SEWARD PARK EXT COMMUNITY CENTER UPGRADE						DSGN	10/14	04/15
	CONS GE 003 CONSTRUCTION	GENERAL		550	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL		200	0	06/17			
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE						DSGN	01/15	07/15
	CONS GE 004 CONSTRUCTION	GENERAL		190	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		110	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		425	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		85	0	06/18			
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION						DSGN	11/13	03/15
	CONS GE 004 CONSTRUCTION	GENERAL		100	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL		215	0	06/17			
	CONS GE 006 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT						DSGN	09/13	01/16
	CONS GE 005 CONSTRUCTION	GENERAL		225	0	06/17			
	CONS GE 006 CONSTRUCTION	GENERAL		200	0	06/17			

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806 HAM13HTET CONS GE 002	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONSTRUCTION GENERAL	97	0	06/17	DSGN	11/15 05/16
806 HAM13VAEL CONS GE 009	CITYWIDE REPAIRS CONSTRUCTION GENERAL	1,124	0	06/17	DSGN	12/12 02/14
806 HAM14GOCC CONS GE 001	GOWANUS COMMUNITY CENTER RENOVATIONS CONSTRUCTION GENERAL	150	0	06/18	DSGN	01/14 06/14
806 HAM14HMLI EQVH 009	HOLMES TOWERS EXTERIOR LIGHTING EQUIPMENT - VEHICLES	250	0	06/17	DSGN	01/14 06/14
806 HAM14MKGH CONS GE 001 CONS GE 002	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONSTRUCTION GENERAL CONSTRUCTION GENERAL	300 300	0 0	06/17 06/17	DSGN	06/14 05/15
806 HAM14MLBQ CONS GE 002 CONS GE 003	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONSTRUCTION GENERAL CONSTRUCTION GENERAL	270 225	0 0	06/17 06/17	DSGN	05/14 05/15
806 HAM14MNSE CONS GE 001 CONS GE 002	METRO NORTH PLAZA SECURITY UPGRADES CONSTRUCTION GENERAL CONSTRUCTION GENERAL	100 150	0 0	06/17 06/17	DSGN	10/13 04/14
806 HAM14SHPL CONS GE 001	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONSTRUCTION GENERAL	600	0	06/17	DSGN	06/14 01/17
806 HAM14SMGD CONS GE 002	ST. MARY'S PARK PLAYGROUND RENOVATION CONSTRUCTION GENERAL	187	0	06/17	DSGN	01/14 03/15
806 HAM14SNBR CONS GE 001	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONSTRUCTION GENERAL	135	0	06/17	DSGN	01/14 02/17
806 HAM14SPPY CONS GE 002	SEWARD PARK EXT PLAYGROUND RENOVATION CONSTRUCTION GENERAL	129	0	06/17	DSGN	03/14 08/15
806 HAM14VAUP CONS GE 001 CONS GE 004 CONS GE 005 CONS GE 006 CONS GE 011 CONS GE 012	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	10,000 8,000 4,721 500 735 7,210	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DSGN	08/12 07/14
806 HAM14WDBC CONS GE 004	WOODSIDE HOUSES BASKETBALL COURTS CONSTRUCTION GENERAL	4	0	06/17	DSGN	04/14 03/15
806 HAM14WSUA CONS GE 002	WSUR SITE A - 120 WEST 94TH STREET SECURITY UPGRADES CONSTRUCTION GENERAL	18	0	06/17	DSGN	10/13 04/14
806 HAM14WSUB CONS GE 002	WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES CONSTRUCTION GENERAL	15	0	06/17	DSGN	10/13 04/14

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806 HAM14WSUC	WSUR SITE C - 589 AMSTERDAM AVENUE SECURITY UPGRADES CONS GE 002 CONSTRUCTION	12	0	06/17	DSGN	10/13 04/14
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 001 CONSTRUCTION	200	0	06/17	DSGN	01/15 06/15
806 HAM15BODR	BOYNTON AVENUE REHAB INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION	106	0	06/17	DSGN	01/15 06/15
806 HAM15BSGD	BOSTON SECOR GROUNDS IMPROVEMENTS BOSTON SECOR GROUNDS IMPRO CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	700 150	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONS GE 001 CONSTRUCTION	75	0	06/17	DSGN	01/15 06/15
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 002 CONSTRUCTION	200	0	06/17	DSGN	01/15 06/15
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 001 CONSTRUCTION	400	0	06/17	DSGN	01/15 06/15
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 001 CONSTRUCTION	300	0	06/17	DSGN	01/15 06/15
806 HAM15GADR	GLEBE AVENUE INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION	623	0	06/17	DSGN	01/15 06/15
806 HAM15GNCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION	325	0	06/18	DSGN	01/15 06/15
806 HAM15GOGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 001 CONSTRUCTION	150	0	06/17	DSGN	01/15 06/15
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	224 126	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	680 350 188 39	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	01/15 02/17
806 HAM15JFPL	JEFFERSON HOUSES PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION	250	0	06/17	DSGN	01/15 06/15
806 HAM15MLSC	MARLBORO HOUSES SECURITY CAMERAS - LOBBY, EXIT, ROOF CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	10- 10	0 0	09/16 06/17	DSGN	01/15 06/15
806 HAM15MNSE	MANHATTANVILLE HOUSES - CCTV'S, SOC. INFRASTRUCTURE CONS GE 005 CONSTRUCTION	12-	0	08/16	DSGN	01/15 06/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 006 CONSTRUCTION	GENERAL		12	0	06/17			
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		300	0	06/17			
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/17			
806 HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		450	0	06/17			
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/17			
806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS						DSGN	01/15	06/15
	CONS GE 003 CONSTRUCTION	GENERAL		1,652	0	06/17			
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		220	0	06/17			
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/17			
806 HAM15TWPK	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		169	0	06/17			
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/17			
	CONS GE 002 CONSTRUCTION	GENERAL		15	0	06/17			
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/17			
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		86	0	06/17			
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/17			
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/17			
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/17			
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/17			
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/17			
806 HAM16ASEC	ASTORIA HOUSES RENOVATE BASKETBALL COURT						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/17			



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM16BES9	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		125	0	06/17			
	CONS GE 002 CONSTRUCTION	GENERAL		90	0	06/17			
806 HAM16BSGD	BOSTON SECOR PLAYGROUND RENOVATION						DSGN	06/16	12/16
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/17			
806 HAM16BVSC	BAYVIEW HOUSES ADDITIONAL SECURITY CAMERAS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/17			
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		450	0	06/18			
806 HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/17			
806 HAM16CPBC	COOPER PARK HOUSES RESURFACING OF BASKETBALL COURT						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		205	0	06/17			
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		416	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		584	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL		688	0	06/17			
806 HAM16FOSC	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/17			
806 HAM16FPLI	FIorentino PLAZA LIGHTING INSTALLATION						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/17			
806 HAM16GHPL	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		450	0	06/17			
806 HAM16GRBS	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/17			
806 HAM16GUPL	GUN HILL HOUSES PLAYGROUND						DSGN	06/16	12/16
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/17			
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/17			
806 HAM16GWSU	GOWANUS HOUSES SECURITY UPGRADES						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		172	0	06/17			
806 HAM16HBSC	INSTALLATION OF SECURITY CAMERAS AT HIGHBRIDGE GARDENS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		1,400	0	06/17			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/17			
806 HAM16ITGR	INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/17			

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806 HAM16LACV	LAYFAYETTE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 487	0	06/17	DSGN	05/16 10/16
806 HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 70	0	06/17	DSGN	03/16 08/16
806 HAM16LVSC	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 50 GENERAL 300	0 0	06/17 06/17	DSGN	03/16 08/16
806 HAM16LXCG	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONS GE 001 CONSTRUCTION	GENERAL 385	0	06/17	DSGN	01/16 07/16
806 HAM16L5TV	LES V SECURITY UPGRADES (CCTV'S) CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 334 GENERAL 158	0 0	06/17 06/17	DSGN	05/16 10/16
806 HAM16MBSC	MARBLE HILL HOUSES CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 39	0	06/17	DSGN	03/16 08/16
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/18	DSGN	01/16 07/16
806 HAM16MRSE	MELROSE HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 205 GENERAL 200 GENERAL 215	0 0 0	06/17 06/17 06/17	DSGN	01/16 07/16
806 HAM16NHGR	NOSTRAND HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 175 GENERAL 75	0 0	06/18 06/17	DSGN	05/16 10/16
806 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS CONS MK 002 CONSTRUCTION	INSTL. MARKINGS 200	0	06/17	DSGN	03/16 08/16
806 HAM16QNGD	QUEENSBRIDGE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 500 GENERAL 350	0 0	06/17 06/17	DSGN	01/16 07/16
806 HAM16RPEU	ROBBINS PLAZA EQUIPMENT UPGRADE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 50 GENERAL 90	0 0	06/17 06/17	DSGN	01/16 06/16
806 HAM16SICC	STANLEY ISAACS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/17	DSGN	01/16 07/16
806 HAM16SSPL	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/17	DSGN	01/16 07/16
806 HAM16THCC	THROGGS NECK COMMUNITY CENTER TECHNOLOGY UPGRADE CONS GE 001 CONSTRUCTION	GENERAL 60	0	06/17	DSGN	01/16 07/16

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806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 002 CONSTRUCTION INSTL. MARKINGS	300	0	06/17	DSGN	01/16 06/16
806 HAM16TWGR	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/17	DSGN	05/16 10/16
806 HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 001 CONSTRUCTION GENERAL	8,000	0	06/17	DSGN	03/17 08/17
806 HAM16VRCA	RECONSTRUCTION OF COMMON AREAS CONS GE 001 CONSTRUCTION GENERAL	750	0	06/17	DSGN	01/16 07/16
806 HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	3,200	0	06/17	DSGN	03/16 08/16
806 HAM16WHCC	WHITMAN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	488	0	06/17	DSGN	05/16 10/16
806 HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE CONS GE 001 CONSTRUCTION GENERAL	375	0	06/17	DSGN	01/16 07/16
806 HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	300 350	0 0	06/17 06/17	DSGN	01/16 07/16
806 HAM16WMSC	WEBSTER-MORRISANIA HOUSES SECURITY INSTALLATION CONS GE 001 CONSTRUCTION GENERAL	250	0	06/17	DSGN	03/16 08/16
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	75 50	0 0	06/17 06/17	DSGN	03/16 08/16
806 HAM16WYGR	WYCKOFF GARDENS GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/17	DSGN	05/16 10/16
806 HAM17BESC	Bethune Gardens -- Security cameras CONS GE 001 CONSTRUCTION GENERAL	70	0	06/17	DSGN	02/17 07/17
806 HAM17BLBC	BLAND HOUSES BASKETBALL COURTS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	350 150	0 0	06/18 06/17	DSGN	02/17 07/17
806 HAM17BRRF	BOSTON ROAD PLAZA SENIOR CENTER ROOF REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	158	0	06/17	DSGN	02/17 07/17
806 HAM17BVTV	BAYVIEW HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/17	DSGN	02/17 07/17
806 HAM17BYTV	Berry Street Houses (NYCHA) -- CCTV phase 1 CONS GE 001 CONSTRUCTION GENERAL	125	0	06/17	DSGN	02/17 07/17
806 HAM17CLTV	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/17	DSGN	02/17 07/17

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806 HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		210	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		90	0	06/17			
806 HAM17FASE	Farragut Security Enhancements						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/17			
806 HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		165	0	06/17			
806 HAM17ILTV	International Towers - Security Cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/17			
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/17			
806 HAM17INSS	INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO						DSGN	02/17	07/17
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/17			
806 HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS						DSGN	08/16	01/17
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/17			
806 HAM17MNTV	MONROE HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/17			
806 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		2,010	0	06/17			
	CONS GE 002 CONSTRUCTION	GENERAL		3,325	0	06/17			
806 HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/17			
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/18			
806 HAM17MUGR	MURPHY HOUSES GROUNDS RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		210	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		90	0	06/17			
806 HAM17NSTV	NOSTRAND HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/17			
806 HAM17RVBC	RAVENSWOOD HOUSES BASKETBALL COURTS						DSGN	02/17	07/17
	CONS GE 002 CONSTRUCTION	GENERAL		245	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		105	0	06/17			
806 HAM17SATV	SAMUEL HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/17			
806 HAM17SBTV	Sheepshead Bay Houses -- Beautification/Security Cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/17			
806 HAM17SOSK	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		220	0	06/17			
806 HAM17TBPL	TWO BRIDGES PLAYGROUND RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		245	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 002 CONSTRUCTION	GENERAL		105	0	06/17			
806 HAM17THTV	Todt Hill Cameras -- CCTV Security Cameras	GENERAL		200	0	06/17	DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL							
806 HAM17TMSC	Thurgood Marshall Plaza -- Security cameras	GENERAL		70	0	06/17	DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL							
806 HAM17TWPL	TAYLOR WYTHE INDEPENDENCE PARKING LOT RENOVATION	GENERAL		100	0	06/17	DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL							
806 HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE	GENERAL		500	0	06/17	DSGN	04/17	10/17
	CONS GE 001 CONSTRUCTION	GENERAL							
806 HAM17WHGR	WHITE HOUSES GROUNDS RENOVATIONS	GENERAL		120	0	06/17	DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		280	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL							
806 HAM17WPSC	WILLIAMS PLAZA SECURITY CAMERAS, INTERCOMS, DOORS	GENERAL		100	0	06/17	DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL							
806 HAM17WSCR	WSURA REMOVE CONCRETE SLAB AT COMMUNITY CENTER	GENERAL		140	0	06/17	DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL							
806 RBXWOOD	BRONXWOOD TOWER, INC.	HDP LOAN FOR CONSTRUCTION		400	0	06/17			
	CONS LN 004 CONSTRUCTION								
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY	GENERAL		81	0	06/17	PROJSTRT	06/16	06/16
	CONS GE 002 CONSTRUCTION	GENERAL		180	0	06/17			
	CONS 003 CONSTRUCTION								
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX	GENERAL		179	0	12/16	DEVSCOPE	02/13	05/13
	CONS GE 006 CONSTRUCTION	GENERAL							

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$5,458,450.17 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$866,084.59 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,692,995.58 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*		JAN	850	*	*	*	*	4,957	5,807
FORCST(C)*	*	*	*	*	*	*		JAN	850	*	*	*	*	4,957	5,807
ACTUAL(C)*	*	*	*	*	*	*		JAN	850	*	*	*	*		850
PLAN (N)*	*	*	*	*	*	*		JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		JAN	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA										
CO#: 01	CONS GE 003 CONSTRUCTION				GENERAL		7	0	06/17	DSGN	01/08 06/08
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE										
	CONS GE 010 CONSTRUCTION				GENERAL		500	0	06/17	DSGN	02/09 07/13
806 HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER										
	CONS GE 005 CONSTRUCTION				GENERAL		600	0	01/17	DSGN	08/12 11/15
	CONS GE 006 CONSTRUCTION				GENERAL		250	0	01/17		
806 HAM16GRCG	GRAVESEND HOUSES CONSTRUCTION OF A GREENHOUSE										
	CONS GE 001 CONSTRUCTION				GENERAL		2,000	0	06/17	DSGN	01/16 07/16
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS										
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS		100	0	06/17	DSGN	03/16 08/16
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION										
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS		250	0	06/17	DSGN	01/16 07/16
806 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		2,000	0	06/17	DSGN	02/17 07/17
806 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER										
	CONS GE 003 CONSTRUCTION				GENERAL		500	0	06/18	DSGN	02/17 07/17
806 HAM17WISR	WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC										
	CONS GE 001 CONSTRUCTION				GENERAL		100	0	06/17	DSGN	02/17 07/17
806 HAM18BREV	Brevoort Resident Association - Coliseum Repairs and CCTVs										
	CONS GE 001 CONSTRUCTION				GENERAL		500	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$616,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,125,033.54 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,041,441.46 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		450	*		*		*		*	(C)*		450	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	470	*	*	650	*	*	*	*	*	616	*	1,736
FORCST(C)*	*	*	*	*	470	*	*	650	*	*	*	*	*	616	*	1,736
ACTUAL(C)*	*	*	*	*	470	*	*	650	*	*	*	*	*	*	*	1,120
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 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION												
	CONS GE 027 CONSTRUCTION				GENERAL		200	0	06/18	DSGN	02/13	05/15	
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES												
	CONS 025 CONSTRUCTION						400	0	01/17	DSGN	06/15	08/16	
	CONS GE 027 CONSTRUCTION				GENERAL		250	0	01/17				
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND												
	CONS GE 017 CONSTRUCTION				GENERAL		470	0	11/16	DSGN	02/06	06/14	
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY												
	CONS GE 019 CONSTRUCTION				GENERAL		200	0	06/17	DSGN	10/14	04/15	
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS												
	CONS GE 011 CONSTRUCTION				GENERAL		365	0	06/17	DSGN	02/15	08/15	
	CONS GE 015 CONSTRUCTION				GENERAL		51	0	06/17				
806 HAM18HUF	Hudson Guild Inc. Renovation: Fulton Center Renovation												
	CONS GE 001 CONSTRUCTION				GENERAL		250	0	06/18				

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$3,745,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$89,880.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		350	*		*		*		*	(C)*		350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		495	0	06/17	DSGN	03/16	08/17
806 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		350	0	06/17	DSGN	02/17	07/17
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CONS SJ 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/17	DSGN	02/17	07/17
806 HAM17HHPL	HAMMEL HOUSES PLAYGROUND UPGRADES CONS BA 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/17	DSGN	02/17	07/17
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		350	0	06/17	DSGN	02/17	07/17
806 HAM17QSPL	QUEENSBRIDGE SOUTH PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		350	0	06/17	DSGN	02/17	07/17
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF SECURITY CAMERAS CONS SJ 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/17	DSGN	02/17	07/17
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		350	0	06/17	DSGN	02/17	07/17
806 HAM18POMO	NYCHA Pomonok: Security System CONS GE 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		350	0	06/18			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/17 \$3,400,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$22,739.83 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,317,260.17 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	3,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	3,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS																		
	CONS MK 001 CONSTRUCTION								500		0	06/17		DSGN		03/16	08/16		
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS																		
	CONS MK 001 CONSTRUCTION								1,500		0	06/17		DSGN		01/16	06/16		
	CONS MK 003 CONSTRUCTION								1,400		0	06/17							

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$3,029,149.32 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$460,656.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,476,044.54 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		2,589	*		*		*		*	(C)*		2,589	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	200	*	*	*	*	*	*	*	3,029	3,229
FORCST(C)*	*	*	*	*	200	*	*	*	*	*	*	*	3,029	3,229
ACTUAL(C)*	*	*	*	*	200	*	*	*	*	*	*	*	*	200
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL																		
	CONS GE 008 CONSTRUCTION								20		0	06/17		DSGN		10/06	03/07		
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING																		
	CONS GE 013 CONSTRUCTION								43		0	06/17		DSGN		06/11	11/11		

FY 2018 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 GE 014 CONSTRUCTION	GENERAL		75	0	06/17			
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE						DSGN	02/11	07/11
	CONS GE 022 CONSTRUCTION	GENERAL		50	0	06/17			
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS						DSGN	01/12	06/12
	CONS GE 005 CONSTRUCTION	GENERAL		7	0	06/17			
806 HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.						DSGN	10/14	04/15
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/17			
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 009 CONSTRUCTION	GENERAL		25	0	06/17			
806 HAM12BTCC	BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION						DSGN	06/13	10/14
	CONS GE 005 CONSTRUCTION	GENERAL		200	0	11/16			
806 HAM12SHTV	SOUNDVIEW HOUSES SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION	GENERAL		5	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT						DSGN	01/13	12/13
	CONS GE 003 CONSTRUCTION	GENERAL		19	0	06/17			
806 HAM14BASE	BAILEY HOUSES SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		1	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL		16	0	06/17			
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 008 CONSTRUCTION	GENERAL		25	0	06/17			
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		5	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		6	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL		2	0	06/17			
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL		23	0	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION						DSGN	05/15	03/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL		500	0	06/17			
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		400	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/17	DSGN	01/15	06/15
806 HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB								
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/17	DSGN	02/17	07/17
806 HAM18BRCC	Bronx River CC: Children's Arts and Science Workshops								
	CONS GE 001 CONSTRUCTION	GENERAL		55	0	06/18			
806 HAM18EATR	Renovation of East Tremont Childcare Center								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM18PPHL	Pelham Parkway Houses Exterior Lighting Installation								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology								
	CONS GE 001 CONSTRUCTION	GENERAL		42	0	06/18			
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		1,250	0	06/18			
806 HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology								
	CONS GE 001 CONSTRUCTION	GENERAL		42	0	06/18			
806 HAM18TCCR	Claremont Consolidated Security Enhancements								
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/18			

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BUDGET LINE: HA-1		FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES															
AVAILABLE BALANCE AS OF: 02/28/17		\$371,412,067.04 (CITY)				\$244,402,169.98 (NON-CITY)													
CONTRACT LIABILITY:		\$93,286,767.69 (CITY)				\$29,180,229.65 (NON-CITY)													
ITD EXPENDITURES:		\$337,186,310.74 (CITY)				\$33,777,463.74 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		90,520	*	137,501	*	137,501	*	137,500	*	(C)*		204,623	*	136,000	*	136,000	*	136,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	884-*	*	2,210-*	*	*	*	*	*	*	251,507 *	248,413
FORCST(C)*		*	*	884-*	*	2,210-*	*	*	*	*	*	*	251,507 *	248,413
ACTUAL(C)*		*	*	4,280 *	24,975 *	16,653 *	15,336 *	5,240 *	6,858-*	*	*	*	*	59,625
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	2,632-*	*	*	*	*	2,632-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC		ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 015 CONSTRUCTION	500	0	06/17	DSGN	11/13	11/16
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 025 CONSTRUCTION	325	0	06/17	DSGN	02/13	05/15
806 HAM06BOBK		BOULEVARD BRICKWORK CONS GE 015 CONSTRUCTION CONS GE 016 CONSTRUCTION	2,210- 2,210	0 0	11/16 06/17			
806 HAM06MHEL		Manhattanville Houses Elevators CONS GE 011 CONSTRUCTION	267	0	06/17	DSGN	01/07	06/07
806 HAM08RUHI		RUTGERS HOUSES ENERGY INITIATIVES CONS GE 012 CONSTRUCTION CTGY GE 013 CONTINGENCY	275 28	0 0	06/17 06/17	DSGN	03/08	08/08
806 HAM09INLR		INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CTGY GE 013 CONTINGENCY	52	0	06/17			
806 HAM10SUTV		SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION	1	0	06/17	DSGN	09/12	03/13
806 HAM11CPGP		CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 007 CONSTRUCTION CTGY GE 008 CONTINGENCY	164 16	0 0	06/17 06/17	DSGN	05/14	12/14
806 HAM11IHWH		INSTANTANEOUS HOT WATER HEATERS CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION	5,258 15,269 4,299 159 1,045 2,000 1,441	0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/17 06/18	DSGN	10/15	03/16

FY 2018 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
806 HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING						DSGN	11/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL		8,091	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		11,000	0	06/18			
	CTGY GE 008 CONTINGENCY	GENERAL		809	0	06/18			
	CTGY GE 009 CONTINGENCY	GENERAL		1,100	0	06/18			
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION						DSGN	11/13	03/15
	CONS GE 007 CONSTRUCTION	GENERAL		100	0	06/17			
	CTGY GE 008 CONTINGENCY	GENERAL		10	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	06/17			
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION						DSGN	09/13	12/13
	CONS GE 005 CONSTRUCTION	GENERAL		648	0	06/17			
	CTGY GE 006 CONTINGENCY	GENERAL		65	0	06/17			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE						DSGN	06/13	11/13
	CONS 005 CONSTRUCTION			11	0	06/17			
	CTGY 006 CONTINGENCY			1	0	06/17			
	CTGY 017 CONTINGENCY			22	0	06/17			
	CONS 018 CONSTRUCTION			223	0	06/17			
	CONS 019 CONSTRUCTION			1,400	0	06/18			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						DSGN	03/12	12/13
	CONS GE 009 CONSTRUCTION	GENERAL		95	0	06/17			
	CTGY GE 010 CONTINGENCY	GENERAL		10	0	06/17			
	CONS GE 012 CONSTRUCTION	GENERAL		953	0	06/17			
	CTGY GE 013 CONTINGENCY	GENERAL		43	0	06/17			
	CONS GE 014 CONSTRUCTION	GENERAL		9-	0	09/16			
	CONS GE 015 CONSTRUCTION	GENERAL		9	0	06/17			
806 HAM13VAEL	CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 007 CONSTRUCTION	GENERAL		89	0	06/17			
	CTGY GE 008 CONTINGENCY	GENERAL		9	0	06/17			
806 HAM14HVCC	HVAC at various community centers						DSGN	03/15	08/15
	CONS GE 002 CONSTRUCTION	GENERAL		1,800	0	06/17			
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		2,082	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		208	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		1,220	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/17			
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	08/12	07/14
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		365	0	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL		2,009	0	06/17			
	CONS GE 008 CONSTRUCTION	GENERAL		1,120	0	06/17			
	CONS GE 009 CONSTRUCTION	GENERAL		813	0	06/17			
	CONS GE 010 CONSTRUCTION	GENERAL		998	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM15HMLS	HOMELESS INITIATIVE						DSGN	10/15	03/16
	CONS GE 001 CONSTRUCTION	GENERAL		15,400	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		1,540	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		5,183	0	06/18			
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		1,143	0	06/17			
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS						DSGN	01/15	06/15
	CONS GE 005 CONSTRUCTION	GENERAL		15,684	0	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL		875-	0	09/16			
	CONS GE 008 CONSTRUCTION	GENERAL		875	0	06/17			
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION	GENERAL		380	0	06/17			
806 HAM16FACD	BUILDING FACADES						DSGN	02/15	08/15
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		4,438	0	06/17			
	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS		65,000	0	06/17			
	CONS MK 004 CONSTRUCTION	INSTL. MARKINGS		15,562	0	06/17			
	CONS MK 005 CONSTRUCTION	INSTL. MARKINGS		30,000	0	06/18			
	CONS MK 006 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/19			
	CONS MK 007 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/20			
	CONS MK 008 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/21			
	CONS MK 009 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/22			
	CONS MK 010 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/23			
	CONS MK 011 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/24			
	CONS MK 012 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/25			
	CONS MK 013 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/26			
	CONS MK 014 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/27			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/17			
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS						DSGN	04/14	10/14
	CONS GE 002 CONSTRUCTION	GENERAL		76,743	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		100,000	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		1	0	06/17			
	CONS GE 008 CONSTRUCTION	GENERAL		14,148	0	06/17			
	CONS GE 009 CONSTRUCTION	GENERAL		9,109	0	06/17			
	CONS GE 010 CONSTRUCTION	GENERAL		111,000	0	06/19			
	CONS GE 011 CONSTRUCTION	GENERAL		111,000	0	06/20			
	CONS GE 012 CONSTRUCTION	GENERAL		111,000	0	06/21			
	CONS GE 013 CONSTRUCTION	GENERAL		111,000	0	06/22			
	CONS GE 014 CONSTRUCTION	GENERAL		111,000	0	06/23			
	CONS GE 015 CONSTRUCTION	GENERAL		111,000	0	06/24			
	CONS GE 016 CONSTRUCTION	GENERAL		111,000	0	06/25			
	CONS GE 017 CONSTRUCTION	GENERAL		111,000	0	06/26			
	CONS GE 018 CONSTRUCTION	GENERAL		112,000	0	06/27			
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES								
	CONS 001 CONSTRUCTION			500	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES							DSGN	01/17	06/17
	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	06/17			
	CTGY GE 006 CONTINGENCY	GENERAL			13	0	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL			95	0	06/17			
	CTGY GE 008 CONTINGENCY	GENERAL			10	0	06/17			
806 HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES							DSGN	04/13	04/17
	CONS AS 001 CONSTRUCTION	ASBESTOS REMOVAL			2,200	0	06/17			
806 HAM18IHW	INSTANTANEOUS HOT WATER HEATERS									
	CONS GE 001 CONSTRUCTION	GENERAL			7,642	0	06/18			
806 HAM18MHCC	Mariner's Harbor Community Center									
	CONS GE 001 CONSTRUCTION	GENERAL			5,700	0	06/18			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT									
	CONS GE 001 CONSTRUCTION	GENERAL			787	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL			79	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL			6,600	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL			660	0	06/20			
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE									
	CONS GE 001 CONSTRUCTION	GENERAL			300	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL			30	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL			465	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL			47	0	06/20			
	CONS GE 005 CONSTRUCTION	GENERAL			10,500	0	06/22			
	CTGY GE 006 CONTINGENCY	GENERAL			1,050	0	06/22			
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS									
	CONS GE 001 CONSTRUCTION	GENERAL			9,638	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL			964	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL			500	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL			50	0	06/19			
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE									
	CONS GE 001 CONSTRUCTION	GENERAL			275	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL			28	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL			9,700	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL			970	0	06/23			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT									
	CONS GE 001 CONSTRUCTION	GENERAL			7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL			794	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL			600	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL			60	0	06/19			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT									
	CONS GE 001 CONSTRUCTION	GENERAL			6,000	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 002 CONTINGENCY	GENERAL		600	0	06/21		
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/19		
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/19		
806 HAM21EWGR	EDENWALD GAS RISERS #6							
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/21		
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/21		
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT							
	CONS GE 003 CONSTRUCTION	GENERAL		2,400	0	06/19		
	CTGY GE 004 CONTINGENCY	GENERAL		240	0	06/19		
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7							
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/22		
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/22		
	CONS GE 003 CONSTRUCTION	GENERAL		8,000	0	06/25		
	CTGY GE 004 CONTINGENCY	GENERAL		800	0	06/25		
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION							
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/22		
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/22		
	CONS GE 003 CONSTRUCTION	GENERAL		8,000	0	06/24		
	CTGY GE 004 CONTINGENCY	GENERAL		800	0	06/24		
806 HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS							
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/22		
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/22		
	CONS GE 003 CONSTRUCTION	GENERAL		5,300	0	06/23		
	CTGY GE 004 CONTINGENCY	GENERAL		530	0	06/23		
806 HAM24CHBR	CASTLE HILL BATHROOMS							
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/24		
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/24		
	CONS GE 003 CONSTRUCTION	GENERAL		7,000	0	06/25		
	CTGY GE 004 CONTINGENCY	GENERAL		700	0	06/25		
	CONS GE 005 CONSTRUCTION	GENERAL		15,465	0	06/26		
	CTGY GE 006 CONTINGENCY	GENERAL		1,547	0	06/26		
	CONS GE 007 CONSTRUCTION	GENERAL		15,944	0	06/27		
	CTGY GE 008 CONTINGENCY	GENERAL		1,594	0	06/27		
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10							
	CONS GE 001 CONSTRUCTION	GENERAL		6,500	0	06/24		
	CTGY GE 002 CONTINGENCY	GENERAL		650	0	06/24		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/17	\$489,661,877.89 (CITY)	\$244,402,169.98 (NON-CITY)
CONTRACT LIABILITY:	\$114,763,937.00 (CITY)	\$29,180,229.65 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	94,909 *	137,501 *	137,501 *	137,500	216,369 *	136,000 *	136,000 *	136,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	213	0 *	0 *	0
AUG	-12 *	-12 *	-12	0 *	0 *	0
SEPT	-894 *	-894 *	5,764	0 *	0 *	0
OCT	0 *	0 *	23,851	0 *	0 *	0
NOV	-1,540 *	-1,540 *	21,824	0 *	0 *	0
DEC	175 *	175 *	15,332	0 *	0 *	0
JAN	1,500 *	1,500 *	10,790	0 *	0 *	0
FEB	0 *	0 *	-6,825	0 *	0 *	-2,632
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	372,218 *	372,218 *	0	0 *	0 *	0
FY 17	371,447 *	371,447 *	70,936	0 *	0 *	-2,632

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-61																FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES																																																							
AVAILABLE BALANCE AS OF: 02/28/17																		\$16,750,205.30 (CITY)																\$ .00 (NON-CITY)																																							
CONTRACT LIABILITY:																		\$103,439.74 (CITY)																\$ .00 (NON-CITY)																																							
ITD EXPENDITURES:																		\$19,792,764.62 (CITY)																\$ .00 (NON-CITY)																																							
		*		FY 18		*		FY 19		*		FY 20		*		FY 21		*				*		FY 18		*		FY 19		*		FY 20		*		FY 21		*																																			
EXECUTIVE (C)*																		844 *																		(C)*																5,985 *		9,237 *																			
APPROPRIATIONS																																				COMMITMENT PLAN																																					
(N)*																																				(N)*																																					

MGN PROJECT		FY 2017												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END			
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9																						
	SITE AQ 193 SITE														163	0	06/18		DEVSCOPE	07/11	06/12		
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190																						
	SITE AQ 001 SITE														9,237	0	06/19						
841 HBX199	E153RD ST BR AT PARK AVE OVER RR																						
	SITE AQ 086 SITE														9	0	06/18						
	SITE AQ 089 SITE														9	0	06/18						
	SITE AQ 099 SITE														5,804	0	06/18						
	CTGY 105 CONTINGENCY														2,372	0	06/18						

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/17	\$ .00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	13,344 *					13,344 *			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX163	5 Bridges - Melrose, Bronx								DEVSCOPE	06/14 06/15
CONS	002 CONSTRUCTION					11,250	0	06/18		
CNSP	004 CONSTRUCTION SUPERVISION					1,688	0	06/18		
DSGN	007 DESIGN					66	0	06/18		
SVCS	008 SERVICES					340	0	06/18		

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD

AVAILABLE BALANCE AS OF: 02/28/17	\$ .00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	4,761 *	10,000 *				4,761 *	10,000 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670								DEVSCOPE	06/14 06/15
CONS	002 CONSTRUCTION					10,000	0	06/19		
SVCS	003 SERVICES					410	0	06/18		
CNSP	004 CONSTRUCTION SUPERVISION					2,851	0	06/18		
CONS TR	005 CONSTRUCTION				TRACKS AND RAILS	1,500	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET  
 AVAILABLE BALANCE AS OF: 02/28/17 \$5,826,072.79 (CITY) \$8,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,488,418.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,177,774.52 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*		500	5,155
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBX199	E153RD ST BR AT PARK AVE OVER RR								DEVSCOPE	06/14	06/15
	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,155	0	06/21			
	DSGN 014 DESIGN					500	0	06/20			
	CONS TR 015 CONSTRUCTION				TRACKS AND RAILS	3,000	0	06/21			

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.  
 AVAILABLE BALANCE AS OF: 02/28/17 \$349,763,499.74 (CITY) \$162,649,670.11 (NON-CITY)  
 CONTRACT LIABILITY: \$125,574,066.91 (CITY) \$73,972,003.69 (NON-CITY)  
 ITD EXPENDITURES: \$604,619,141.51 (CITY) \$95,108,746.60 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*			161,440	304,156	(C)*	52,644	46,841	195,214
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	23,856		13,340

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,314	254	*	367	191	2,805	*	1,634	*	*	*	184,851	190,682
FORCST(C)*	1,314	254	*	367	191	2,805	*	1,634	*	*	*	150,385	156,216
ACTUAL(C)*	8,849	1,090	610	23	398	6,524	*	419	*	*	*	*	17,868
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,653	9,653
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,653	4,653
ACTUAL(N)*	*	*	500	*	*	522	*	*	*	*	*	*	1,022

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HBP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)								DSGN	06/14	07/14
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	581	0	06/17			
CO#: A3	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	237	0	10/16			
CO#: A4	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	344	0	12/16			
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	130	0	06/17			
CO#: A9	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	130	0	10/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 WTHAMES	West Thames Bridge						DSGN	06/15	07/15
	CONS 002 CONSTRUCTION			0	5,000	06/17			
841 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120						DEVSCOPE	06/15	09/15
	CONS 005 CONSTRUCTION			8,807	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION			79	0	06/18			
	DSGN 007 DESIGN			50	0	06/18			
	IFDS 600 IFA DESIGN			350	0	06/17			
CO#: 1	IFDS 600 IFA DESIGN			700	0	06/18			
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390								
	CONS 004 CONSTRUCTION			110,000	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION			11,000	0	06/22			
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS						DEVSCOPE	06/11	06/12
CO#: A	CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES			102	0	06/18			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459								
	CNSP 003 CONSTRUCTION SUPERVISION			2,876	0	06/22			
	CONS 004 CONSTRUCTION			19,175	0	06/22			
841 HBCR00	COMP REHAB CONST								
	CTGY 014 CONTINGENCY			18,780	0	06/18			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)						DEVSCOPE	06/10	06/11
	CONS GE 008 CONSTRUCTION GENERAL			1,257	0	02/17			
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			379	0	06/17			
	CONS 015 CONSTRUCTION			328	0	06/17			
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			6	0	06/18			
	CONS 021 CONSTRUCTION			1,030	0	06/18			
CO#: 4	IFSP 603 IFA CONSTRUCTION SUPERVIS			625	0	06/17			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION								
	CONS TR 014 CONSTRUCTION TRACKS AND RAILS			407	0	06/18			
	CONS GE 015 CONSTRUCTION GENERAL			958	0	06/18			
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			158	0	06/18			
	CONS GE 020 CONSTRUCTION GENERAL			377	0	02/17			
	CONS GE 021 CONSTRUCTION GENERAL			60	0	06/17			
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS			625	0	06/17			
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS			850	0	06/18			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/11	06/12
	CONS 005 CONSTRUCTION			902	0	06/18			
CO#: A	CONS TR 016 CONSTRUCTION TRACKS AND RAILS			105	0	06/18			
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			300	0	06/17			
	CONS GE 022 CONSTRUCTION GENERAL			486	0	06/17			
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS			10	0	06/17			
CO#: 2	IFSP 604 IFA CONSTRUCTION SUPERVIS			350	0	06/17			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	07/11	06/12
	CONS GE 003 CONSTRUCTION GENERAL			21,012	0	06/17			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			3,149	0	12/16			
	CONS GE 004 CONSTRUCTION GENERAL			3,152	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	2,925	0	06/17		
	CNSP 007 CONSTRUCTION SUPERVISION			245	0	06/18		
	CONS TR 011 CONSTRUCTION		TRACKS AND RAILS	438	0	06/18		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							
	CONS GE 003 CONSTRUCTION		GENERAL	21,919	0	06/19		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	323	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,518	0	06/17		
CO#: A	SVCS NV 006 SERVICES		SPECIAL TECHNICAL INVESTI	268	0	06/18		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							
	DSGN TD 002 DESIGN		TOTAL DESIGN	2,125	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		
	SVCS NV 007 SERVICES		SPECIAL TECHNICAL INVESTI	304	0	06/17		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080							
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS			850	0	06/18		
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)							
CO#: A	CONS 001 CONSTRUCTION			11,335	0	06/20		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,181	0	06/20		
CO#: A	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	1,800	0	06/20		
CO#: A	DSGN 004 DESIGN			1,683	0	06/17		
CO#: A	SVCS NV 005 SERVICES		SPECIAL TECHNICAL INVESTI	324	0	06/17		
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A							DEVSCOPE 06/16 06/17
	CONS 001 CONSTRUCTION			14,000	0	06/21		
	DSGN 002 DESIGN			1,889	0	06/18		
	SVCS 003 SERVICES			379	0	06/18		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	2,100	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION			2,800	0	06/21		
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	200	0	06/18		
	IFDS 600 IFA DESIGN			82	0	06/17		
CO#: 1	IFDS 600 IFA DESIGN			100	0	06/18		
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B							
	DSGN 002 DESIGN			1,880	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION			2,800	0	06/21		
	SVCS 004 SERVICES			379	0	06/18		
	CONS 005 CONSTRUCTION			14,000	0	06/21		
	IFDS 600 IFA DESIGN			75	0	06/17		
CO#: 1	IFDS 600 IFA DESIGN			100	0	06/18		
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A							
	CONS 001 CONSTRUCTION			14,420	0	06/22		
	DSGN 002 DESIGN			1,855	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/22		
	SVCS 004 SERVICES			370	0	06/19		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	2,165	0	06/22		
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B							
	CONS 001 CONSTRUCTION			14,420	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN			1,855	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/22			
	SVCS 004 SERVICES			370	0	06/19			
841 HBCR99B	COMP REHAB CONST							DEVSCOPE 07/11	06/12
	CONS 003 CONSTRUCTION			52	0	08/16			
	CONS 052 CONSTRUCTION			191	0	11/16			
	CNSP SU 055 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		433	0	06/17			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 018 EQUIPMENT AND FURNITURE			1,033	0	06/18			
	EQFN 019 EQUIPMENT AND FURNITURE			500	0	06/19			
	EQFN 022 EQUIPMENT AND FURNITURE			500	0	06/20			
	EQFN 023 EQUIPMENT AND FURNITURE			500	0	06/21			
	EQFN 026 EQUIPMENT AND FURNITURE			500	0	06/22			
	EQFN 027 EQUIPMENT AND FURNITURE			500	0	06/23			
	EQFN 031 EQUIPMENT AND FURNITURE			500	0	06/24			
	EQFN 032 EQUIPMENT AND FURNITURE			500	0	06/25			
	EQFN 033 EQUIPMENT AND FURNITURE			516	0	06/26			
	EQFN 034 EQUIPMENT AND FURNITURE			531	0	06/27			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020								
	CONS 003 CONSTRUCTION			1,028	0	06/18			
	CONS 004 CONSTRUCTION			13,245	0	06/26			
	CONS 005 CONSTRUCTION			281,120	0	06/27			
	CONS 017 CONSTRUCTION			15,659	0	06/23			
	CONS 026 CONSTRUCTION			31,444	0	06/24			
	CONS 027 CONSTRUCTION			24,194	0	06/25			
	CONS 029 CONSTRUCTION			10,000	0	06/20			
	CONS 030 CONSTRUCTION			7,302	0	06/21			
	CONS 031 CONSTRUCTION			10,000	0	06/22			
	CONS 100 CONSTRUCTION			4,441	0	06/19			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360								
	CONS 003 CONSTRUCTION			13,163	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION			1,974	0	06/24			
	CONS 006 CONSTRUCTION			16,090	0	06/27			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429							DEVSCOPE 06/11	06/12
	CONS 003 CONSTRUCTION			31,591	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION			4,739	0	06/21			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E							DEVSCOPE 07/16	06/17
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		10,044	0	06/21			
	CONS 005 CONSTRUCTION			17,457	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION			2,618	0	06/21			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440							DEVSCOPE 07/16	06/17
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		16,739	0	06/21			
	CONS 006 CONSTRUCTION			25,245	0	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION			3,787	0	06/21			
841 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)								
	DSGN 001 DESIGN			4,931	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 003 SERVICES			2,216	0	06/18			
	CONS 004 CONSTRUCTION			61,969	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION			6,647	0	06/21			
841 HBMFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL								
	CNSP 003 CONSTRUCTION SUPERVISION			5,000	0	06/20			
	CONS 004 CONSTRUCTION			45,000	0	06/20			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	6,000	0	06/20			
	DSGN 006 DESIGN			3,300	0	06/18			
	SVCS 007 SERVICES			1,700	0	06/18			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0							DEVSCOPE 06/16	06/17
	CONS HB 011 CONSTRUCTION		HIGHWAY BRIDGES	340	0	06/17			
	CONS HB 017 CONSTRUCTION		HIGHWAY BRIDGES	2,568	0	06/18			
CO#: A	CONS HB 017 CONSTRUCTION		HIGHWAY BRIDGES	660	0	07/16			
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	24,392	0	06/17			
	CONS TR 008 CONSTRUCTION		TRACKS AND RAILS	4,812	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			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9								
CO#: A	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	91	0	06/18			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	4,250	0	06/17			
	CONS HB 009 CONSTRUCTION		HIGHWAY BRIDGES	81,397	0	06/17			
	DSGN 011 DESIGN			222	0	06/17			
	DSGN 013 DESIGN			110	0	06/18			
CO#: 11	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: 12	IFDS 600 IFA DESIGN			369	0	06/17			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0							DEVSCOPE 06/15	08/15
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/18			
CO#: A	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	335	0	06/18			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	2,743	0	06/17			
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	12,979	0	06/17			
	DSGN 007 DESIGN			177	0	06/17			
	CONS TR 009 CONSTRUCTION		TRACKS AND RAILS	72	0	06/18			
	DSGN 010 DESIGN			155	0	06/18			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway								
	CONS 001 CONSTRUCTION			35,000	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION			5,000	0	06/21			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650							DEVSCOPE 06/15	06/16
	CONS 002 CONSTRUCTION			74,870	0	03/20			
	CNSP 003 CONSTRUCTION SUPERVISION			11,230	0	06/20			
841 HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810								
	CONS 003 CONSTRUCTION			22,463	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION			3,369	0	06/22			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
	CONS 004 CONSTRUCTION	30,885	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION	4,633	0	06/21			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149					DEVSCOPE 06/14	06/15
	CONS 003 CONSTRUCTION	25,010	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	3,751	0	06/22			
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB						
	CONS 001 CONSTRUCTION	15,000	0	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION	1,500	0	06/18			
	DSGN 003 DESIGN	1,200	0	06/18			
	SVCS 004 SERVICES	400	0	06/18			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE 06/13	06/14
	DSGN 01 DESIGN	72	0	06/17			
	CONS 03 CONSTRUCTION	900	0	06/20			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250					DEVSCOPE 06/13	06/14
	DSGN 001 DESIGN	72	0	06/17			
	CONS 003 CONSTRUCTION	900	0	06/20			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					DEVSCOPE 06/07	06/08
	SVCS 007 SERVICES	48	0	06/18			
	CONS GE 013 CONSTRUCTION GENERAL	400	0	06/18			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					DEVSCOPE 06/07	06/08
	CONS GE 002 CONSTRUCTION GENERAL	49	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/18			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE 06/15	06/16
	CONS GE 002 CONSTRUCTION GENERAL	817	0	06/17			
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/18			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						
	CONS GE 010 CONSTRUCTION GENERAL	73	0	06/18			
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/18			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE 06/06	06/07
	CONS GE 002 CONSTRUCTION GENERAL	654	0	07/16			
	CONS GE 010 CONSTRUCTION GENERAL	59	0	06/18			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV					DEVSCOPE 06/07	06/08
	CONS GE 002 CONSTRUCTION GENERAL	387	0	06/17			
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	0	06/18			
	CONS GE 013 CONSTRUCTION GENERAL	69	0	06/18			
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets					DEVSCOPE 06/11	06/12
	CONS 004 CONSTRUCTION	200	0	06/18			
841 HBRSGFT17	ARMAJANI STRUCTURE						
	CONS 001 CONSTRUCTION	1,298	0	06/17			
	CONS 002 CONSTRUCTION	1,000	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
	CNSP	003	CONSTRUCTION SUPERVISION	202	0	08/16			
841 HBR10COMP	TEN YR COMP								
	CONS	GE 006	CONSTRUCTION	GENERAL	531	0	06/19		
	CONS	GE 007	CONSTRUCTION	GENERAL	4,580	0	06/20		
	CONS	GE 024	CONSTRUCTION	GENERAL	40,901	0	06/23		
	CONS	GE 025	CONSTRUCTION	GENERAL	43,000	0	06/24		
	CONS	GE 026	CONSTRUCTION	GENERAL	45,000	0	06/25		
	CONS	GE 027	CONSTRUCTION	GENERAL	4,300	0	06/21		
	CONS	GE 028	CONSTRUCTION	GENERAL	3,225	0	06/22		
	CONS	GE 029	CONSTRUCTION	GENERAL	33,427	0	06/26		
	CONS	GE 030	CONSTRUCTION	GENERAL	34,463	0	06/27		
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET							DEVSCOPE	06/11 06/12
	DSGN	001	DESIGN		131	522	06/17		
	CONS	002	CONSTRUCTION		1,335	5,337	06/18		
	DSGN	003	DESIGN		13	51	06/17		
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	820	06/18		
	IFDS	600	IFA DESIGN		165	0	06/17		
CO#: 1	IFDS	600	IFA DESIGN		350	0	06/18		
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy							DEVSCOPE	06/13 06/14
	DSGN	S08	DESIGN		212	847	06/18		
	CONS	S09	CONSTRUCTION		590	3,759	06/18		
	CNSP	S11	CONSTRUCTION SUPERVISION		35	138	06/18		
	CNSP	S12	CONSTRUCTION SUPERVISION		2,700	0	06/18		
	CNSP	S13	CONSTRUCTION SUPERVISION		105	422	06/18		
	CNSP	S14	CONSTRUCTION SUPERVISION		520	2,080	06/17		
CO#: 4	IFSP	601	IFA CONSTRUCTION SUPERVIS		650	0	06/17		
CO#: 5	IFSP	601	IFA CONSTRUCTION SUPERVIS		750	0	06/18		
CO#: 1	IFDS	604	IFA DESIGN		425	0	06/17		
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy							DEVSCOPE	06/13 06/14
	DSGN	S06	DESIGN		125	500	06/17		
	CONS	S07	CONSTRUCTION		750	0	06/18		
	DSGN	S08	DESIGN		75	300	06/17		
	CONS	HB S11	CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/17		
	CNSP	S14	CONSTRUCTION SUPERVISION		100	400	06/17		
	CONS	S18	CONSTRUCTION		321	0	06/18		
	CONS	S19	CONSTRUCTION		0	800	06/17		
	CONS	S20	CONSTRUCTION		0	8,224	06/18		
	CNSP	S23	CONSTRUCTION SUPERVISION		717	2,569	06/18		
CO#: 2	IFSP	601	IFA CONSTRUCTION SUPERVIS		625	0	06/17		
CO#: 2	IFSP	603	IFA CONSTRUCTION SUPERVIS		825	0	06/17		
CO#: 3	IFSP	603	IFA CONSTRUCTION SUPERVIS		750	0	06/18		
CO#: 4	IFSP	603	IFA CONSTRUCTION SUPERVIS		225	0	06/17		
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES							DEVSCOPE	06/13 06/14
	DSGN	001	DESIGN		220	880	06/18		
	DSGN	002	DESIGN		110	440	06/18		
	DSGN	003	DESIGN		70	280	06/18		
	DSGN	004	DESIGN		35	140	06/18		
	CONS	005	CONSTRUCTION		110	440	06/20		
	CONS	006	CONSTRUCTION		35	140	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 007	CONSTRUCTION SUPERVISION		220	880	06/20			
	CNSP 008	CONSTRUCTION SUPERVISION		70	280	06/20			
	CONS 009	CONSTRUCTION		2,200	8,800	06/20			
	CONS 010	CONSTRUCTION		700	2,800	06/20			
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						DEVSCOPE	07/12	09/12
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/18			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	546	0	06/17			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	0	06/17			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04	09/04
	CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES	2,471	0	06/18			
CO#: 1	IFDS DS 011	IFA DESIGN	DESIGN	150	0	06/17			
CO#: 2	IFDS DS 011	IFA DESIGN	DESIGN	150	0	06/17			
	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/18			
	CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/18			
	CONS TR 023	CONSTRUCTION	TRACKS AND RAILS	500	0	06/18			
	CONS TR 026	CONSTRUCTION	TRACKS AND RAILS	1,845	0	06/18			
	CNSP SU 027	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	277	0	06/18			
	CONS 028	CONSTRUCTION		2,122	0	06/18			
CO#: A4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/17			
CO#: BB	IFSP 602	IFA CONSTRUCTION SUPERVIS		580	0	06/17			
850 HBPED216S	PED BRIDGE - 216 ST (Q)						DEVSCOPE	07/14	09/14
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	1,000	0	06/18			
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)						DEVSCOPE	09/05	11/05
CO#: A5	IFDS DS 008	IFA DESIGN	DESIGN	25	0	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$9,153,716.67 (CITY) \$3,274,133.31 (NON-CITY)  
 CONTRACT LIABILITY: \$1,736,071.52 (CITY) \$1,004,887.51 (NON-CITY)  
 ITD EXPENDITURES: \$3,760,211.81 (CITY) \$7,720,979.18 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					732			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	304	*	*	*	*	*	*	*	*	*	*	2,334	2,638
FORCST(C)*	304	*	*	*	*	*	*	*	*	*	*	2,334	2,638
ACTUAL(C)*	303	*	*	*	*	*	*	*	*	*	*	*	303
PLAN (N)*	1,213	*	*	*	*	*	*	*	*	*	*	1,471	2,684
FORCST(N)*	1,213	*	*	*	*	*	*	*	*	*	*	1,471	2,684
ACTUAL(N)*	1,213	*	*	*	*	*	*	*	*	*	*	*	1,213

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	06/18	
	CONS 004 CONSTRUCTION	2,334	1,471	06/17	
	CNSP SU 006 CONSTRUCTION SUPERVISION	132	0	06/18	
	CONS 008 CONSTRUCTION	304	1,213	07/16	
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS	725	0	06/17	
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS	800	0	06/18	

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*			738,887	404,370			738,887	404,370
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE 06/14 06/15
	CONS TR 008 CONSTRUCTION	4,499	0	06/20	
	CNSP 009 CONSTRUCTION SUPERVISION	191,958	0	06/20	
	CONS 016 CONSTRUCTION	542,430	0	06/20	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	017 CONSTRUCTION				404,370	0	06/21		
CONS	018 CONSTRUCTION				404,370	0	06/22		

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$ .65 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*			60,701				60,701	
APPROPRIATIONS (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)							DEVSCOPE	07/15 06/16
CONS	003 CONSTRUCTION				53,705	0	06/20		
CNSP SU	004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	6,996	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-432		FMS #: 841 578	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/17			\$442,499.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$3,815,377.58	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$76,324,770.42	(CITY)								\$ .00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		183	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03																		
CO#: 10 IFSP	600 IFA CONSTRUCTION SUPERVIS									175		0	06/17						DEVSCOPE 07/05 07/06
CO#: 11 IFSP	600 IFA CONSTRUCTION SUPERVIS									200		0	06/18						
CO#: 8 IFSP	600 IFA CONSTRUCTION SUPERVIS									25		0	06/17						
CO#: 9 IFSP	600 IFA CONSTRUCTION SUPERVIS									225		0	06/17						

BUDGET LINE: HB-448		FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/17			\$433,999.77	(CITY)									\$4,457,805.57	(NON-CITY)					
CONTRACT LIABILITY:			\$3,040,931.07	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$44,579,913.03	(CITY)									\$29,761,506.43	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	380	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45																		
CO#: A3 LEGL	159 LEGAL SERVICES									380		0	06/18						DEVSCOPE 07/05 06/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$6,000,000.28 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$44,598.82 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,604,367.90 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,044	*		*	50,550	*		*	(C)*		7,044	*		*	50,550	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2017												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT 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			
	CNSP SU 025 CONSTRUCTION SUPERVISION													48	0	06/20			
	DSGN TD 028 DESIGN													578	0	06/18			
	CONS GE 029 CONSTRUCTION													40,328	0	06/20			
	DSGN TD 037 DESIGN													4,000	0	06/18			
	SVCS NV 038 SERVICES													2,466	0	06/18			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$740,999.68 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,148,309.08 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,507,558.17 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	559	5,800		38,724	239	5,800		38,724
APPROPRIATIONS (N)*								

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	561
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190									
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	56,338	0	06/22		
	DSGN 003 DESIGN					561	0	06/17		
	DSGN 004 DESIGN					239	0	06/18		
	DSGN 005 DESIGN					5,800	0	06/19		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,000	0	06/21		
	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	2,500	0	06/21		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	30,224	0	06/21		
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190									
CO#: 9 IFDS	600 IFA DESIGN					500	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$6,370,039.55 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$26,246,375.07 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,794,747.26 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		158	*		*		*		*	(C)*		3,661	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,192 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,192
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420																			
	CONS GE 010 CONSTRUCTION					GENERAL			3,616		0		06/18							
CO#: 11	IFDS 017 IFA DESIGN								25		0		12/16							
CO#: 12	IFDS 017 IFA DESIGN								25		0		12/17							
	CNSP SU 024 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			45		0		06/18							
	SVCS NV 028 SERVICES					SPECIAL TECHNICAL INVESTI			1,192		0		06/17							
	IFSP 603 IFA CONSTRUCTION SUPERVIS								650		0		06/17							
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS								1,000		0		06/18							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN															
AVAILABLE BALANCE AS OF: 02/28/17		\$21,659,313.46 (CITY)						\$22,837,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$10,157,884.34 (CITY)						\$41,871,441.68 (NON-CITY)											
ITD EXPENDITURES:		\$33,533,933.95 (CITY)						\$56,510,697.32 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		2,904	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,722	7,722
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,722	7,722
ACTUAL(C)*	*	*	979	*	*	211	*	*	*	*	*	*	*	*	1,190
PLAN (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 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					06/11	06/12
CO#: A	CONS	HB 013 CONSTRUCTION	16	0	06/18			
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020					07/11	06/12
	CNSP	SU 024 CONSTRUCTION SUPERVISION	979	0	06/17			
	CONS	031 CONSTRUCTION	212	0	06/17			
	CNSP	046 CONSTRUCTION SUPERVISION	1,000	0	06/18			
	CNSP	049 CONSTRUCTION SUPERVISION	704	0	06/18			
	CONS	HB 054 CONSTRUCTION	25	0	06/17			
	CNSP	SU 059 CONSTRUCTION SUPERVISION	683	0	06/17			
	CNSP	SU 063 CONSTRUCTION SUPERVISION	317	0	06/18			
	CONS	HB 070 CONSTRUCTION	46	0	06/17			
	CONS	HB 071 CONSTRUCTION	800	0	06/18			
	CONS	HB 072 CONSTRUCTION	564	0	06/17			
CO#: 7	IFSP	600 IFA CONSTRUCTION SUPERVIS	750	0	06/17			
CO#: 8	IFSP	600 IFA CONSTRUCTION SUPERVIS	850	0	06/18			
846 P-2BELTPC		FY14 Belt Parkway Street Trees					07/13	09/13
	DSGN	CD 105 DESIGN	67	0	06/18			
	CONS	GE 300 CONSTRUCTION	4,739	0	06/17			
	CONS	400 CONSTRUCTION	474	0	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE															
AVAILABLE BALANCE AS OF: 02/28/17		\$10,071,265.79 (CITY)				\$70,802,137.98 (NON-CITY)													
CONTRACT LIABILITY:		\$2,722,742.91 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$47,698,570.58 (CITY)				\$27,988,488.48 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		6,805	*		*		*		*	(C)*		10,836	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		21,360	*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,488 *	4,488
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM									DEVSCOPE 06/11 06/12
	CONS GE 001 CONSTRUCTION				GENERAL	10,129	21,360	06/18		
	DSGN 003 DESIGN					167	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,988	0	06/17		
	SVCS 008 SERVICES					451	0	06/17		
	SVCS 010 SERVICES					540	0	06/18		
	DSGN 011 DESIGN					49	0	06/17		
CO#: 5	IFDS 600 IFA DESIGN					702	0	06/17		
CO#: 6	IFDS 600 IFA DESIGN					850	0	06/18		

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BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$ .38 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,115.62 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		7,398	*	15,000	*		*		*	(C)*		7,398	*	15,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)													DEVSCOPE 06/11 06/14
	SVCS NV 002 SERVICES									750	0	06/18		
	CONS 003 CONSTRUCTION									15,000	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION									4,148	0	06/18		
	CONS TR 005 CONSTRUCTION									2,500	0	06/18		

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$228,721,622.18 (CITY) \$29,459,691.00 (NON-CITY)																			
CONTRACT LIABILITY: \$71,768,371.80 (CITY) \$125,675.67 (NON-CITY)																			
ITD EXPENDITURES: \$251,962,696.40 (CITY) \$800,633.33 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		103,005	*	24,965	*	50,541	*	18,024	*	(C)*		61,081	*	24,965	*	50,541	*	18,024	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		27,539	*	*		*		*		(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	120-	*	31,655-	*	214	*	*	*	*	*	*	*	*	196,086
FORCST(C)*	120-	*	31,655-	*	505	*	*	*	*	*	*	*	*	195,795
ACTUAL(C)*	120-	*	36,101-	*	504-	718	*	14,762	*	*	*	*	*	21,245-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,999
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,999
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,999

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390														
	DSGN 001 DESIGN										11,500	0	06/19		
	SVCS 002 SERVICES										5,500	0	06/18		
	DSGN 003 DESIGN										500	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						
	SVCS 001 SERVICES	959	0	06/19			
	DSGN 002 DESIGN	1,917	0	06/19			
841 HBCD000	MATERIAL TESTING SPECIALIZE FABRICATION					DEVSCOPE 07/97	06/98
CO#: 01	CONS GE 002 CONSTRUCTION GENERAL	1,587-	0	09/16			
841 HBCD001	INSPECTION SERVICES AT CONCRETE & ASPHALT (CITYWIDE)					DEVSCOPE 07/03	06/04
CO#: 01	CONS GE 001 CONSTRUCTION GENERAL	4,446-	0	06/17			
841 HBCD001C	IN-PROCESS FAB INSPECTN OF PP CONCRTE IN THE NE US (CITYWIDE)					DEVSCOPE 07/97	06/98
CO#: 01	CONS GE 001 CONSTRUCTION GENERAL	867-	0	09/16			
841 HBCD001D	IN-PROCESS FAB INSPCTN OF PP CONCRTE IN US/CAN (CITYWIDE)					DEVSCOPE 07/97	06/98
CO#: 01	CONS GE 001 CONSTRUCTION GENERAL	263-	0	09/16			
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS						
	CONS 001 CONSTRUCTION	4,874	0	06/20			
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA						
	CONS 002 CONSTRUCTION	12,383	0	06/20			
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
	CONS 002 CONSTRUCTION	6,756	0	06/20			
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA						
	CONS 002 CONSTRUCTION	3,796	0	06/20			
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)						
	CONS 002 CONSTRUCTION	9,800	0	06/21			
841 HBCD002	TESTING AND SAMPLING OF MATERIALS					DEVSCOPE 07/04	06/05
CO#: 01	CONS GE 001 CONSTRUCTION GENERAL	5,644-	0	09/16			
841 HBCD003	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS					DEVSCOPE 07/05	06/06
CO#: 01	DSGN 001 DESIGN	1,293-	0	09/16			
841 HBCD003A	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA					DEVSCOPE 07/05	06/06
CO#: 01	CONS 002 CONSTRUCTION	258-	0	09/16			
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN					DEVSCOPE 07/05	06/06
CO#: 01	CONS 002 CONSTRUCTION	240-	0	09/16			
841 HBCD003C	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA					DEVSCOPE 07/04	06/05
CO#: 01	DSGN 001 DESIGN	817-	0	09/16			
841 HBCD003D	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN					DEVSCOPE 07/04	06/05
CO#: 01	DSGN 002 DESIGN	405-	0	09/16			
841 HBCD004	TESTING AND SAMPLING OF MATERIALS					DEVSCOPE 07/06	06/07
CO#: 2	DSGN 001 DESIGN	5,593-	0	09/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD005 CO#: 01 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 001 CONSTRUCTION	999-	0	09/16	DEVSCOPE	07/04	06/05
841 HBCD005A CO#: 2 CONS CO#: 1 CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION HB 004 CONSTRUCTION	209- 85-	0 0	09/16 09/16	DEVSCOPE	07/04	06/05
841 HBCD005D CO#: 1 CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 002 CONSTRUCTION	550-	0	09/16	DEVSCOPE	06/09	06/10
841 HBCD006 CO#: 1 CONS	TESTING AND SAMPLING OF MATERIALS HB 001 CONSTRUCTION	6,829-	0	09/16	DEVSCOPE	07/05	06/06
841 HBCD006P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 001 CONSTRUCTION	2,465	0	06/20			
841 HBCD009A CONS CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION 002 CONSTRUCTION	7,994 1,231	0 0	06/17 06/18	DEVSCOPE	06/15	06/16
841 HBCD009B CONS CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION 002 CONSTRUCTION	4,386 646	0 0	06/17 06/18	DEVSCOPE	06/15	06/16
841 HBCD009C CONS CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION 002 CONSTRUCTION	2,383 430	0 0	06/17 06/18	DEVSCOPE	06/15	06/16
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	7,419	0	06/18	DEVSCOPE	06/16	06/17
841 HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	5,200	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23	DEVSCOPE	07/16	07/17
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 HBCD015 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	5,400	0	06/27			
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/26			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/26	DEVSCOPE	06/15	06/16
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27			
841 HBCD099 CO#: 1 CONS CO#: 01 CONS	MATERIAL TESTING GE 002 CONSTRUCTION GENERAL GE 005 CONSTRUCTION GENERAL	6,016- 120-	0 0	09/16 07/16			
841 HBRC02B CO#: 8 IFDS	COMPONENT REHABILITATION 02B CONSTRUCTION 600 IFA DESIGN	109	0	06/17	DEVSCOPE	07/11	06/12
841 HBRC03A CO#: 3 IFDS CO#: 4 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	230 450	0 0	06/17 06/18			
841 HBC1012 DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN CTGY	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 052 DESIGN 055 DESIGN 056 DESIGN 057 DESIGN 058 DESIGN 059 DESIGN 103 DESIGN 104 DESIGN 105 DESIGN 106 DESIGN 107 CONTINGENCY	882 5,000 5,000 5,000 13,816 25,000 5,000 5,000 5,000 5,000 31,950	0 0 0 0 0 0 0 0 0 0 40,000	06/18 06/19 06/20 06/21 06/26 06/27 06/22 06/23 06/24 06/25 06/18			
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/21 06/21			
841 HBKA23142 DSGN SVCS DSGN	BSHP OVER BEDFORD AVE BIN 2231429 001 DESIGN 002 SERVICES 005 DESIGN	3,159 1,580 500	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/11	06/12
841 HBKBQE DSGN SVCS DSGN DSGN DSGN CO#: 1 IFDS CO#: 2 IFDS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 003 DESIGN 011 SERVICES 019 DESIGN 020 DESIGN 021 DESIGN 600 IFA DESIGN 600 IFA DESIGN	0 64,187 103,461 1,489 2,625 3,500 3,500	6,799 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/18			
841 HBK1140 CO#: 21 IFSP	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) 038 IFA CONSTRUCTION SUPERVIS	250	0	06/17	DEVSCOPE	06/04	05/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 22 IFSP	038 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	07/16	06/17
DSGN	001 DESIGN	1,745	0	06/18			
SVCS	002 SERVICES	873	0	06/18			
CONS TR	003 CONSTRUCTION	121	0	06/18			
	TRACKS AND RAILS						
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	07/16	06/17
DSGN	001 DESIGN	2,524	0	06/18			
SVCS	002 SERVICES	1,262	0	06/18			
DSGN	003 DESIGN	500	0	06/18			
CONS TR	004 CONSTRUCTION	121	0	06/18			
	TRACKS AND RAILS						
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671						
CO#: 7 IFDS	SW 600 IFA DESIGN	9	0	06/17			
CO#: 8 IFDS	SW 600 IFA DESIGN	50	0	06/18			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/11	06/12
DSGN FD	010 DESIGN	214	0	11/16			
SVCS NV	011 SERVICES	3,813	0	06/18			
DSGN FD	012 DESIGN	1,510	0	06/17			
CONS TR	013 CONSTRUCTION	6,000	0	06/18			
IFDS	601 IFA DESIGN	500	0	06/17			
	TRACKS AND RAILS						
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/13	06/16
CO#: 4 IFDS	600 IFA DESIGN	77	0	06/17			
CO#: 5 IFDS	600 IFA DESIGN	150	0	06/18			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/13	06/14
CO#: 9 IFDS	600 IFA DESIGN	75	0	06/17			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway						
DSGN	003 DESIGN	3,500	0	06/18			
SVCS	004 SERVICES	3,500	0	06/18			
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 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
DSGN	001 DESIGN	3,028	0	06/18			
SVCS	002 SERVICES	1,514	0	06/18			
DSGN	003 DESIGN	500	0	06/18			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/14	06/15
DSGN	001 DESIGN	900	0	06/18			
SVCS	002 SERVICES	1,250	0	06/21			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE	06/15	06/18
CO#: 15 IFDS	SW 006 IFA DESIGN	375	0	06/17			
CO#: 16 IFDS	SW 006 IFA DESIGN	450	0	06/18			
841 HBQ002C	COOPER AVE PED TREATMENT						
DSGN	005 DESIGN	0	200	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115 DSGN	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 012 DESIGN	800	0	06/18	DEVSCOPE	06/09	06/12
841 HBQ1208 DSGN SVCS NV	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 001 DESIGN 002 SERVICES	1,910 995	0 0	06/20 06/20	DEVSCOPE	06/15	06/16
841 HBQ1209 DSGN SVCS	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 001 DESIGN 002 SERVICES	1,555 747	0 0	06/20 06/20	DEVSCOPE	06/15	06/16
841 HBQ49AV DSGN SVCS NV CONS TR CONS	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) 001 DESIGN 002 SERVICES 005 CONSTRUCTION 006 CONSTRUCTION	6,359 4,340 9,495 357	0 0 0 0	06/17 06/17 06/20 06/18	DEVSCOPE	07/15	06/16
841 HBRA24923 DSGN	TRACY AVE PED BRIDGE BIN: 2249230 02 DESIGN	28	0	06/18	DEVSCOPE	06/13	06/14
841 HBRA24925 DSGN	BETHEL AVE PED BRIDGE BIN:2249250 002 DESIGN	28	0	06/18	DEVSCOPE	06/13	06/14
841 HBRA24939 DSGN SVCS DSGN	CEDARVIEW AVE PED BRIDGE BIN: 2249390 01 DESIGN 02 SERVICES 06 DESIGN	718 332 24	0 0 0	06/17 06/17 06/18	DEVSCOPE	06/13	06/14
841 HBRC036 SVCS CNSP SU IFSP	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 009 SERVICES 010 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	10 24 250	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/12	06/13
841 HBRC037 SVCS CNSP SU IFSP	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 007 SERVICES 010 CONSTRUCTION SUPERVISION 604 IFA CONSTRUCTION SUPERVIS	66 182 250	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/11	06/12
841 HBRC039 CNSP SU IFSP	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 012 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	130 250	0 0	06/18 06/17	DEVSCOPE	06/07	06/08
841 HBRC040 SVCS CO#: 12 IFDS IFSP	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 007 SERVICES 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	26 450 250	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/07	06/08
841 HBRC041 SVCS CO#: 12 IFDS IFSP	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 007 SERVICES 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	10 450 75	0 0 0	06/17 06/18 06/17	DEVSCOPE	06/15	06/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	06/07 06/08
	SVCS 007 SERVICES	13	0	06/18		
	DSGN TD 009 DESIGN TOTAL DESIGN	6	0	06/18		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/17		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/06 06/07
	SVCS 008 SERVICES	21	0	06/18		
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	06/18		
CO#: 12	IFDS 600 IFA DESIGN	450	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/17		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/07 06/08
	SVCS 010 SERVICES	12	0	06/18		
	DSGN TD 014 DESIGN TOTAL DESIGN	6	0	06/18		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
841 HBSYSVRS	Over Dimensional Vehicle Routing System					
	DSGN 002 DESIGN	1,000	0	06/18		
	DSGN 003 DESIGN	520	0	06/19		
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	06/15 06/18
	DSGN TD 013 DESIGN TOTAL DESIGN	4,323	0	06/18		
	SVCS 022 SERVICES	1,848	0	06/18		
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/04 06/11
CO#: 14	IFDS FD 606 IFA DESIGN FINAL DESIGN	850	0	06/17		
CO#: 15	IFDS FD 606 IFA DESIGN FINAL DESIGN	1,000	0	06/18		
CO#: 16	IFDS FD 606 IFA DESIGN FINAL DESIGN	425	0	06/17		
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/12 06/15
CO#: 17	IFSP 016 IFA CONSTRUCTION SUPERVIS	725	0	06/17		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					
	DSGN TD 008 DESIGN TOTAL DESIGN	565	0	06/20		
	DSGN TD 010 DESIGN TOTAL DESIGN	505	0	06/17		
	SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	1,200	0	06/19		
	DSGN TD 013 DESIGN TOTAL DESIGN	557	0	06/18		
CO#: 8	IFDS 66A IFA DESIGN	185	0	06/17		
CO#: 9	IFDS 66A IFA DESIGN	325	0	06/17		
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					
CO#: 3	IFDS 600 IFA DESIGN	425	0	06/17		
CO#: 4	IFDS 600 IFA DESIGN	450	0	06/18		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04 09/04
CO#: E	DSGN TD 013 DESIGN TOTAL DESIGN	233	0	06/17		
CO#: A	DSGN TD 014 DESIGN TOTAL DESIGN	315	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/17 \$12,427,242.28 (CITY) \$500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,766,870.03 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,660,050.69 (CITY) \$180,000.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	3,270	900	978	997	(C)*	8,374	900	978	997
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,067	6,067
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,972	5,972
ACTUAL(C)*	*	*	837	*	*	*	*	*	*	*	*	*	*	837
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14									
	EQVH 010 EQUIPMENT - VEHICLES					1,479	0	06/17		
	EQVH 011 EQUIPMENT - VEHICLES					2,221	0	06/18		
	EQVH 014 EQUIPMENT - VEHICLES					287	0	06/17		
	EQVH 015 EQUIPMENT - VEHICLES					632	0	06/17		
111 HB1013VEH	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 010 EQUIPMENT - VEHICLES				VANS CARGO	1,938	0	06/18		
	EQVH CV 011 EQUIPMENT - VEHICLES				VANS CARGO	900	0	06/19		
	EQVH CV 012 EQUIPMENT - VEHICLES				VANS CARGO	978	0	06/20		
	EQVH CV 013 EQUIPMENT - VEHICLES				VANS CARGO	997	0	06/21		
	EQVH CV 014 EQUIPMENT - VEHICLES				VANS CARGO	1,017	0	06/22		
	EQVH CV 015 EQUIPMENT - VEHICLES				VANS CARGO	1,037	0	06/23		
	EQVH 017 EQUIPMENT - VEHICLES					1,141	0	06/26		
	EQVH 018 EQUIPMENT - VEHICLES					1,177	0	06/27		
111 TD18-2000	LUMPSUM VEH AND EQUIP									
	CTGY 903 CONTINGENCY					1,256	0	06/18		
111 TD18BIBM	In-Depth Inspection (Bridges)									
	EQVH 001 EQUIPMENT - VEHICLES					620	0	06/17		
111 TD18EJF	Joint Fillers Replacement Equipment (Bridges)									
	EQVH 001 EQUIPMENT - VEHICLES					1,440	0	06/17		
111 TD18ICE	Anti-Icing Vehicles (Bridges)									
	EQVH 001 EQUIPMENT - VEHICLES					4,125	0	06/18		
111 TD18VERPL	Vehicle/Equipment Replacement									
	EQVH 003 EQUIPMENT - VEHICLES					1,609	0	06/17		
841 HB1013	IRON SHOP EQUIPMENT									
	EQFN 004 EQUIPMENT AND FURNITURE					90	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17		\$1,896,522.47 (CITY)					\$3,650,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$412,261.48 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$27,323,432.54 (CITY)					\$0.00 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		128	*	392	*	399	*	406	*	(C)*		1,543	*	392	*	399	*	406	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	241	*	241
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	241	*	241
ACTUAL(C)*	241	*	*	*	*	*	*	*	*	*	*	*	*	*	*	241
PLAN (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	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS	GE 028 CONSTRUCTION	399	0	06/20		06/14	05/15
	CONS	GE 032 CONSTRUCTION	406	0	06/21			
	CONS	GE 042 CONSTRUCTION	1,304	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			
	CONS	107 CONSTRUCTION	455	0	06/26			
	CONS	109 CONSTRUCTION	469	0	06/27			
	CTGY	902 CONTINGENCY	231	0	06/18			
841	HB21FAC	21ST STREET YARD - OILERS TRAILERS					06/15	06/16
	CONS	001 CONSTRUCTION	241	0	06/17			
	CONS	002 CONSTRUCTION	239	0	06/18			
850	HWKF113	372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC					12/93	12/93
	IFOT	078 IFA OTHER TECHNICAL SERVI	10	0	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$123,187,880.28 (CITY) \$46,815,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$84,077,177.95 (CITY) \$71,480,238.80 (NON-CITY)																			
ITD EXPENDITURES: \$48,170,355.00 (CITY) \$115,050,812.20 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		12,479	*	13,797	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*				763	*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,786 *	3,786
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,786 *	3,786
ACTUAL(C)*	*	*	391	*	*	*	*	*	*	*	*	*	*	*	*	*	391
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	587 *	587
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	587 *	587
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN																			
	CNSP SU 024 CONSTRUCTION SUPERVISION									1,000		0		06/19						
	SVCS NV 067 SERVICES									1,964		0		06/18						
CO#: A	CONS HB 076 CONSTRUCTION									0		587		06/17						
CO#: A	CNSP SU 089 CONSTRUCTION SUPERVISION									1,609		0		06/17						
	CNSP SU 090 CONSTRUCTION SUPERVISION									391		0		06/17						
	CONS HB 097 CONSTRUCTION									12,797		763		06/19						
	CONS HB 099 CONSTRUCTION									536		0		06/17						
CO#: 12	CNSP SU 103 CONSTRUCTION SUPERVISION									1,248		0		06/18						
	IFDS 600 IFA DESIGN									300		0		06/18						
CO#: 5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS									1,500		0		06/17						
CO#: 6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS									2,000		0		06/18						
CO#: 7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS									625		0		06/17						
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)																			
CO#: A	CONS HB 009 CONSTRUCTION									88		0		06/18						DEVSCOPE 06/11 06/12
846 P-2BELTPE	Mill Basin Bridge Trees																			
	DSGN 300 DESIGN									1,250		0		06/17						DEVSCOPE 07/16 12/16
	CONS 310 CONSTRUCTION									9,179		0		06/18						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$72,432,651.50 (CITY) \$142,364,566.92 (NON-CITY)																			
CONTRACT LIABILITY: \$17,433,323.44 (CITY) \$64,058,350.87 (NON-CITY)																			
ITD EXPENDITURES: \$20,661,789.37 (CITY) \$29,157,669.21 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		14,545	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		21,320	*		*		*		*	(N)*		7,206	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	56	*	*	*	*	*	2,572	*	2,628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,916	*	1,916
ACTUAL(C)*	*	*	*	*	*	*	56	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	20,463	*	20,463
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	20,463	*	20,463
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 07/11 06/12
CO#: 01	CONS 001 CONSTRUCTION						0	18,005	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION						0	1,670	06/17		
	SVCS NV 004 SERVICES						0	788	06/17		
	SVCS NV 006 SERVICES						4,956	0	06/18		
CO#: A	SVCS NV 007 SERVICES						1,601	0	06/17		
	CONS GE 016 CONSTRUCTION						0	412	06/18		
	CNSP 017 CONSTRUCTION SUPERVISION						0	445	06/18		
	CONS TR 034 CONSTRUCTION						100	0	06/18		
	CONS HB 037 CONSTRUCTION						6,989	6,349	06/18		
	CONS HB 040 CONSTRUCTION						56	0	01/17		
	CNSP SU 041 CONSTRUCTION SUPERVISION						2,500	0	06/18		
	CONS HB 044 CONSTRUCTION						725	0	06/17		
CO#: 7	IFSP 605 IFA CONSTRUCTION SUPERVIS						1,250	0	06/17		
CO#: 8	IFSP 605 IFA CONSTRUCTION SUPERVIS						1,500	0	06/18		
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-										DEVSCOPE 07/16 12/16
	CONS 315 CONSTRUCTION						246	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$3.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		2,543	*		*		*	19,494	*	(C)*		2,543	*		*		*	19,494	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080							
	DSGN	01 DESIGN	1,695	0	06/18			
	SVCS	02 SERVICES	848	0	06/18			
	CONS	03 CONSTRUCTION	16,951	0	06/21			
	CNSP	04 CONSTRUCTION SUPERVISION	2,543	0	06/21			

BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$190,575.95 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$8,218,553.77 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

														FY 2017												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	191-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	191-						
FORCST(C)*	191-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	191-						
ACTUAL(C)*	191-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	191-						
PLAN (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 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN							
	CO#: 01 CONS TR 043 CONSTRUCTION	TRACKS AND RAILS	191-	0	07/16	DEVSCOPE	07/96	06/97

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1049 FMS #: 841 63D RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$184,250.58 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,578,518.77 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	184-	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			184-
FORCST(C)*	184-	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			184-
ACTUAL(C)*	184-	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			184-
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

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

841 HBK1049 NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN  
 CO#: 01 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 184- 0 07/16

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$5,774,967.05 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,963,471.72 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,523,524.22 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	1,536		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,340	1,340	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,340	1,340	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

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

841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 DEVSCOPE 06/16 06/17

CO#: A SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/18		
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,340	0	06/17		
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	1,064	0	06/18		
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/18		
CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: 2 IFSP 604 IFA CONSTRUCTION SUPERVIS		750	0	06/18		



FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$57,229,309.34 (CITY) \$12,865,113.03 (NON-CITY)  
 CONTRACT LIABILITY: \$42,306,696.11 (CITY) \$5,612,908.48 (NON-CITY)  
 ITD EXPENDITURES: \$163,930,630.58 (CITY) \$7,958,847.49 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	3,566	20,113	34,480	59,008	(C)*	14,538	20,113	34,480	59,008
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	725	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,269-	*	*	2,079	*	*	*	*	*	31,792	32,602
FORCST(C)*	*	*	1,269-	*	*	2,079	*	*	*	*	*	31,792	32,602
ACTUAL(C)*	*	6,302	1,269-	*	805	2,078	*	2,424	*	*	*	*	10,342
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								DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN					1,550	0	01/19		
	CONS 002 CONSTRUCTION					16,002	0	01/22		
	SVCS 003 SERVICES					1,159	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION					2,427	0	06/22		
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579								DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN					806	0	06/17		
	CONS 002 CONSTRUCTION					30,000	0	06/21		
	SVCS 003 SERVICES					1,500	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION					6,100	0	06/20		
	DSGN 005 DESIGN					294	0	06/18		
CO#: 1	IFDS 600 IFA DESIGN					250	0	06/17		
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)								DEVSCOPE	07/04 06/05
CO#: 01	CONS 001 CONSTRUCTION					1,269-	0	09/16		
841 HBCD005P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli								DEVSCOPE	07/10 06/11
	CONS 001 CONSTRUCTION					2,431	0	06/17		
	CONS 002 CONSTRUCTION					11	0	06/17		
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App								DEVSCOPE	06/16 06/17
	CONS 001 CONSTRUCTION					2,711	0	06/23		
841 HBCD008P	Citywide Inspection/Monitoring of Bridge Paint Removal & App								DEVSCOPE	06/16 06/17
	CONS 001 CONSTRUCTION					3,050	0	06/27		
841 HBC1070	BRIDGE PROTECTIVE COATING									
	CONS 006 CONSTRUCTION					13,650	0	06/19		
	CONS 007 CONSTRUCTION					20,000	0	06/20		
	CONS 008 CONSTRUCTION					20,591	0	06/21		
	CONS GE 009 CONSTRUCTION				GENERAL	25,000	0	06/22		
	CTGY 010 CONTINGENCY					8,378	0	06/18		
	CONS GE 036 CONSTRUCTION				GENERAL	32,000	0	06/23		
	CONS GE 037 CONSTRUCTION				GENERAL	32,000	0	06/24		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 038 CONSTRUCTION	GENERAL		32,000	0	06/25			
	CONS GE 059 CONSTRUCTION	GENERAL		32,919	0	06/26			
	CONS 072 CONSTRUCTION			32,000	0	06/27			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE	BIN: 2244470					DEVSCOPE	06/15	06/16
	DSGN 001 DESIGN			2,600	0	06/19			
	CONS 002 CONSTRUCTION			21,463	0	06/22			
	SVCS 003 SERVICES			1,154	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION			4,895	0	06/22			
841 HBML10	Citywide Independent Monitoring of Bridge Lead Paint Removal								
	DSGN 001 DESIGN			4,068	0	06/27			
841 HBML7	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE	07/12	06/13
	DSGN TD 001 DESIGN	TOTAL DESIGN		2,425	0	06/17			
	DSGN TD 002 DESIGN	TOTAL DESIGN		434	0	06/18			
841 HBML8	Citywide Independent Monitoring of Bridge Lead Paint Removal								
	DSGN 001 DESIGN			3,228	0	06/20			
841 HBML9	Citywide Independent Monitoring of Bridge Lead Paint Removal								
	DSGN 001 DESIGN			3,616	0	06/23			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST	BIN: 2268650							
CO#: 1	IFDS 600 IFA DESIGN			625	0	06/17			
841 HBQ8019	REHAB WOODHAVEN BLVD	BIN 2248019					DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN			4,793	0	06/21			
	CONS 002 CONSTRUCTION			50,071	0	06/23			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7,589	0	06/23			
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI		3,624	0	06/21			
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR	BIN: 2241670							
CO#: 4	IFDS 600 IFA DESIGN			512	0	06/17			
841 HBX2370	REHAB GRAND CONCOURSE	BIN 2242370					DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN			2,077	0	06/20			
	CONS 002 CONSTRUCTION			21,727	0	06/22			
	SVCS 003 SERVICES			1,575	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION			3,298	0	06/22			
841 HB1070HHP	Protective Coating of HHP Over West 158th St	Bin: 2229349							
	CONS 001 CONSTRUCTION			7,919	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			2,079	0	12/16			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		400	0	06/17			
	CNSP 005 CONSTRUCTION SUPERVISION			321	0	06/18			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		100	0	06/18			
	CONS 007 CONSTRUCTION			1,281	0	06/18			
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River								
	CONS 001 CONSTRUCTION			8,473	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			341	0	05/18			
	CONS 004 CONSTRUCTION			1,270	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge							DEVSCOPE	06/13 06/14
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	884	0	06/18		
CO#: A	CONS PA 004 CONSTRUCTION			PAINTING AS PART OF MAJOR	182	725	06/18		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS				425	0	06/17		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS				750	0	06/18		
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK							DEVSCOPE	06/12 06/13
CO#: A	CONS PA 004 CONSTRUCTION			PAINTING AS PART OF MAJOR	23	0	06/18		
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING								
CO#: 4	IFSP 603 IFA CONSTRUCTION SUPERVIS				750	0	06/18		
841 HB107003B	Various Bridges in the Bronx - PAINTING								
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS				1,250	0	06/18		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING								
	CONS PA 005 CONSTRUCTION			PAINTING AS PART OF MAJOR	1	0	06/18		
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN							DEVSCOPE	06/11 06/12
CO#: A	CNSP SU DC2 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	88	0	06/18		
	CNSP SU DC3 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	7	0	06/18		
CO#: A	CONS DC4 CONSTRUCTION				38	0	06/18		
841 HB107008Q	Protective Coating of 8 Bridges in Queens							DEVSCOPE	06/14 06/15
	CONS 001 CONSTRUCTION				6,352	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION				90	0	06/18		
	CONS 004 CONSTRUCTION				1,148	0	06/18		
	IFSP 600 IFA CONSTRUCTION SUPERVIS				500	0	06/17		
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS				700	0	06/18		
841 HB107014Q	Protective Coating of Various Bridges in Queens							DEVSCOPE	06/14 06/15
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION				272	0	06/17		
	CONS 004 CONSTRUCTION				736	0	06/17		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS				325	0	06/17		
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins								
	CONS 001 CONSTRUCTION				7,753	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION				2,133	0	06/17		
	CNSP 004 CONSTRUCTION SUPERVISION				117	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17		\$14,958,267.23 (CITY)				\$10,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$4,425,651.75 (CITY)				\$367,214.44 (NON-CITY)													
ITD EXPENDITURES:		\$66,144,118.37 (CITY)				\$79,746,905.56 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		88	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072		BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE 06/10	05/13	
CO#: A	CNSP	SU 099 CONSTRUCTION SUPERVISION	100	0	06/17			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)				DEVSCOPE 06/11	06/12	
CO#: A	CONS	HB 012 CONSTRUCTION	88	0	06/18			

BUDGET LINE: HB-1078		FMS #: 841 64G		RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/17		\$0.00 (CITY)				\$0.00 (NON-CITY)													
CONTRACT LIABILITY:		\$0.00 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$0.00 (CITY)				\$0.00 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		50,009	*		*		*	379,574	*	(C)*		50,009	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA26724		Trans-Manhattan Expressway BIN 2267240						
CONS	001	CONSTRUCTION	330,064	0	06/21			
CNSP	002	CONSTRUCTION SUPERVISION	49,510	0	06/21			
DSGN	003	DESIGN	33,006	0	06/18			
DSGN	004	DESIGN	500	0	06/18			
SVCS	005	SERVICES	16,503	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$19,844,559.21 (CITY) \$201,477.26 (NON-CITY)																			
CONTRACT LIABILITY: \$6,723,047.69 (CITY) \$41,694,213.74 (NON-CITY)																			
ITD EXPENDITURES: \$12,192,017.01 (CITY) \$4,598,406.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	15,916								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		9,938	*		*		*		*	(N)*		*	*	*	*	*	*	*	*

FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,693-	*	6,693-	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,693-	*	6,693-	
ACTUAL(C)*	*	*	*	*	*	1,783	9,651-	*	*	*	*	*	*	*	7,868-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,139	*	10,139	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,139	*	10,139	
ACTUAL(N)*	*	*	*	*	*	*	9,794	*	*	*	*	*	*	*	9,794	

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															
CO#: A	CONS	HB	003	CONSTRUCTION			HIGHWAY BRIDGES			649	0	06/17				
CO#: 1	CONS	HB	003	CONSTRUCTION			HIGHWAY BRIDGES			9,652-	0	06/17				
	CNSP		004	CONSTRUCTION SUPERVISION						3,995	0	06/18				
	SVCS	NV	009	SERVICES			SPECIAL TECHNICAL INVESTI			1,784	0	06/17				
	DSGN		011	DESIGN						526	0	06/17				
	CONS	TR	020	CONSTRUCTION			TRACKS AND RAILS			100	0	06/18				
	CONS		024	CONSTRUCTION						0	9,795	06/17				
	DSGN		028	DESIGN						212	0	06/18				
	SVCS	NV	038	SERVICES			SPECIAL TECHNICAL INVESTI			138	0	06/18				
	CONS	HB	051	CONSTRUCTION			HIGHWAY BRIDGES			11,471	0	06/18				
	CONS		055	CONSTRUCTION						0	344	06/17				
CO#: 11	IFDS		602	IFA DESIGN						400	0	06/18				
	IFSP		605	IFA CONSTRUCTION SUPERVIS						725	0	06/17				
CO#: 01	IFSP		605	IFA CONSTRUCTION SUPERVIS						325	0	06/17				
CO#: 02	IFSP		605	IFA CONSTRUCTION SUPERVIS						325	0	06/17				

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1090		FMS #: 841 64T		RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17		\$3,000,000.74		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$253,576.78		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,901,205.47		(CITY)					\$0.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		3,035	*		*		*	9,292	*		(C)*	6,035	*		*		*	9,292	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	33,141	*	(N)*	*	*	*	*	*	*	*	33,141	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
841 HBKA23143	Belt Shore Pkwy over Nostrand Ave 2231439											DEVSCOPE 06/16 06/17	
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES		3,757		33,141		06/21			
	DSGN TD 002 DESIGN			TOTAL DESIGN		3,690		0		06/18			
	SVCS NV 003 SERVICES			SPECIAL TECHNICAL INVESTI		1,845		0		06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		5,535		0		06/21			
	DSGN 005 DESIGN					500		0		06/18			

BUDGET LINE: HB-1091		FMS #: 841 64U		RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17		\$26,169,236.49		(CITY)					\$3,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,590,768.38		(CITY)					\$10,416,117.33					(NON-CITY)					
ITD EXPENDITURES:		\$41,469,902.74		(CITY)					\$31,269,578.67					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	6	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)											DEVSCOPE 06/11 06/12	
	CO#: A CONS HB 011 CONSTRUCTION			HIGHWAY BRIDGES		6		0		06/18			
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149												
	CO#: 11 IFSP 604 IFA CONSTRUCTION SUPERVIS					500		0		06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1099 FMS #: 841 65B RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$109,036.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$335,724.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,066,554.04 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	109-	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	109-	
FORCST(C)*	109-	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	109-	
ACTUAL(C)*	109-	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	109-	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1099	6TH AV BR/CONRAIL 2-24359	SEA BEACH LINE TRACKS AND RAILS	109-	0	07/16	DEVSCOPE	07/96	06/97

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	4,493	*	8,323	35,776	(C)*	5,640	8,323	35,776
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0					DEVSCOPE	06/12	06/15
	DSGN	003 DESIGN	500	0	06/18			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	3,342	0	06/21			
	CONS	TR 006 CONSTRUCTION	8,323	0	06/20			
	CONS	HB 007 CONSTRUCTION	32,434	0	06/21			
CO#: A	DSGN	019 DESIGN	3,180	0	06/18			
CO#: A	SVCS	NV 024 SERVICES	1,960	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$36,430,193.60 (CITY) \$26,148,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$22,357,700.01 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,223,495.41 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	3,179	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	274	*	*	*	*	*	*	*	*	*	*	*	*	360	*	634
FORCST(C)*	*	274	*	*	*	*	*	*	*	*	*	*	*	*	360	*	634
ACTUAL(C)*	*	*	273	*	*	360	*	*	*	*	*	*	*	*	*	*	633
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756										
	CONS HB 020 CONSTRUCTION				HIGHWAY BRIDGES		2,112	0	06/18		
	CONS TR 034 CONSTRUCTION				TRACKS AND RAILS		360	0	06/17		
	DSGN TD 044 DESIGN				TOTAL DESIGN		274	0	08/16		
	SVCS 051 SERVICES						467	0	06/18		
	CNSP 052 CONSTRUCTION SUPERVISION						395	0	06/18		
	CONS TR 053 CONSTRUCTION				TRACKS AND RAILS		205	0	06/18		
CO#: 17	IFDS 600 IFA DESIGN						10	0	06/17		
CO#: 1	IFSP 605 IFA CONSTRUCTION SUPERVIS						448	0	06/17		
CO#: 2	IFSP 605 IFA CONSTRUCTION SUPERVIS						1,050	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17 \$1,505,000.06 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$241,593.23 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$779,056.71 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	85			8,720	(C)*	865		8,720
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780									DEVSCOPE 06/16 06/19
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	1,980	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,740	0	06/21		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	40,051	36,237	06/23		
	DSGN 013 DESIGN					865	0	06/18		
CO#: 2	IFDS 600 IFA DESIGN					225	0	06/17		
CO#: 3	IFDS 600 IFA DESIGN					500	0	06/18		

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$6,859,375.56 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,686,168.76 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$90,532,056.79 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*					(C)*	4		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640									
CO#: A	CNSP SU 060 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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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: 02/28/17 \$29,283,958.58 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,132,737.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$42,601,653.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		14,307	*	38,611	*	23,159	*		*	(C)*		603	*	38,611	*	23,159	*		*
APPROPRIATIONS (N)*			*		*	76,576	*		*	COMMITMENT PLAN (N)*			*		*	76,576	*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,427 *	3,427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,427 *	3,427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010									DEVSCOPE 07/06 06/07
	DSGN TD 019 DESIGN				TOTAL DESIGN	3,427	0	06/17		
CO#: 8	IFDS 600 IFA DESIGN					150	0	06/17		
CO#: 13	IFSP 602 IFA CONSTRUCTION SUPERVIS					800	0	06/18		
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010									
	CONS 003 CONSTRUCTION					19,145	76,576	06/20		
	CONS TR 004 CONSTRUCTION				TRACKS AND RAILS	22,791	0	06/19		
	SVCS 005 SERVICES					4,014	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION					15,820	0	06/19		
	DSGN 007 DESIGN					603	0	06/18		
	CTGY 009 CONTINGENCY					38,611	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$5,504,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$655,298.81 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$833,706.91 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*						43,119				(C)*						48,349			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9								DEVSCOPE	06/15 06/18
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	42,806	0	06/20		
	CNSP 021 CONSTRUCTION SUPERVISION					5,543	0	06/20		
	IFDS 603 IFA DESIGN					274	0	06/17		

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$101,231,946.27 (CITY) \$207,311,377.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,726,080.62 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$12,324,591.11 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		19,250								(C)*		193							
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1								(N)*									

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120,289
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120,289
ACTUAL(C)*	*	*	*	*	*	*	2,943	*	*	*	*	*	2,943
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	164,200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	164,200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510								DEVSCOPE	06/04 06/11
	CONS GE 007 CONSTRUCTION				GENERAL	104,127	12,000	06/17		
	CONS 021 CONSTRUCTION					0	3,312	06/17		
	CNSP SU 023 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	193	0	06/18		
	DSGN TD 038 DESIGN				TOTAL DESIGN	2,943	0	06/17		
	DSGN TD 039 DESIGN				TOTAL DESIGN	19	0	06/17		
	CONS GE 040 CONSTRUCTION				GENERAL	0	148,888	06/17		
	SVCS NV 041 SERVICES				SPECIAL TECHNICAL INVESTI	13,200	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1137	FMS #: 841 65Z	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS													
AVAILABLE BALANCE AS OF: 02/28/17		\$57,000.15 (CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$592,542.27 (CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$1,023,115.58 (CITY)										\$ .00	(NON-CITY)		
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21							
EXECUTIVE (C)*			1,475	500					(C)*				1,532	500	*
APPROPRIATIONS									COMMITMENT PLAN						*
(N)*									(N)*						*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0									DEVSCOPE 06/12 06/15
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,230	0	06/22		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	16,786	0	06/22		
	SVCS 006 SERVICES					500	0	06/21		
	DSGN TD 010 DESIGN				TOTAL DESIGN	1,532	0	06/20		
	CONS TR 013 CONSTRUCTION				TRACKS AND RAILS	1,115	0	06/22		

BUDGET LINE: HB-1139	FMS #: 841 66B	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX													
AVAILABLE BALANCE AS OF: 02/28/17		\$.07 (CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$788,905.00 (CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$280,077.93 (CITY)										\$ .00	(NON-CITY)		
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21							
EXECUTIVE (C)*	2,100	*	*	20,239	(C)*	2,100	*	*				*	*	20,239	*
APPROPRIATIONS					COMMITMENT PLAN										*
(N)*					(N)*										*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800									
	CONS 001 CONSTRUCTION					14,000	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION					2,100	0	06/21		
	DSGN 003 DESIGN					1,400	0	06/18		
	SVCS 004 SERVICES					700	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	4,139	0	06/21		

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *		* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	7,865			59,737	(C)*	7,865			59,737
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 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		
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		
DSGN	006 DESIGN					500	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$98,633,017.82 (CITY) \$123,696,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,702,486.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,016,635.17 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	55,780	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	29,654	*		*		*		*		(N)*	123,000	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,580	3,580
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,580	3,580
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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				CONSULTANT SUPERVISION OF		13,363	0	06/18		
CONS HB 002	CONSTRUCTION				HIGHWAY BRIDGES		36,273	123,000	06/18		
SVCS NV 008	SERVICES				SPECIAL TECHNICAL INVESTI		5,920	0	06/18		
CONS TR 010	CONSTRUCTION				TRACKS AND RAILS		3,276	0	06/17		
CONS TR 011	CONSTRUCTION				TRACKS AND RAILS		224	0	06/18		
CTGY 022	CONTINGENCY						13,522	16,350	06/18		
DSGN 023	DESIGN						304	0	06/17		
CO#: 11 IFDS	600 IFA DESIGN						175	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/17 \$14,585,999.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$206,196.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,012,838.83 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*			42,517	95,000	(C)*	2,366		
APPROPRIATIONS					COMMITMENT PLAN		42,680	95,000
(N)*				205,000	(N)*			205,000

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,057
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,057
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 07/12 06/15
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	06/18
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		9,737	0	06/17
DSGN 013	DESIGN		1,216	0	06/18

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17		\$13,449,926.15		(CITY)				\$68,129,643.95		(NON-CITY)									
CONTRACT LIABILITY:		\$20,448,826.42		(CITY)				\$13,812,261.33		(NON-CITY)									
ITD EXPENDITURES:		\$51,610,985.64		(CITY)				\$32,407,711.72		(NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		2,450	*		*		*		*

MGN PROJECT		FY 2017												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
841	HBCBORERS PROTECTION AGAINST MARINE BORERS, CITYWIDE																				
CO#: A	SVCS NV 020 SERVICES														200	0	06/18				
	CONS HB 041 CONSTRUCTION														0	2,450	06/18				
CO#: 18	IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/18				
846	P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M																		DEVSCOPE	07/15	09/15
	CONS GE 450 CONSTRUCTION														516	0	06/17				
	CONS 460 CONSTRUCTION														474	0	06/17				

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$389,531.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,998.26 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	390-	*	*	*	*	*	*	*	*	*	*	*	*	390-
FORCST(C)*	390-	*	*	*	*	*	*	*	*	*	*	*	*	390-
ACTUAL(C)*	390-	*	*	*	*	*	*	*	*	*	*	*	*	390-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8						
CO#: 01 CNSP SU 016	CONSTRUCTION SUPERVISION	390-	0	07/16	CONSULTANT SUPERVISION OF		

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/17 \$12,566,000.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,270,582.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,454,414.49 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	867	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	22
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	22
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0						DEVSCOPE 06/11 05/12
CONS TR 019	CONSTRUCTION	22	0	06/17	TRACKS AND RAILS		
CNSP SU 022	CONSTRUCTION SUPERVISION	170	0	06/18	CONSULTANT SUPERVISION OF		
CONS HB 033	CONSTRUCTION	697	0	06/18	HIGHWAY BRIDGES		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$927,194.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$154,565.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	927-*	*	*	*	*	*	*	*	*	*	*	*	*	927-
FORCST(C)*	927-*	*	*	*	*	*	*	*	*	*	*	*	*	927-
ACTUAL(C)*	*	927-*	*	*	*	*	*	*	*	*	*	*	*	927-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

841 HBK1153 NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 DEVSCOPE 07/13 06/16  
 CO#: 01 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 927- 0 07/16

BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$800,133.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

841 HBK1154 CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 DEVSCOPE 07/03 06/06  
 CO#: 01 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 800- 0 07/16

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$3,997,000.60 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$133,992.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,234,941.46 (CITY) \$1,500,000.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					433			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/10	06/11
CO#: A CNSP SU 023	CONSTRUCTION SUPERVISION	308	0	06/18			
CO#: A SVCS NV 036	SERVICES	125	0	06/18			

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/17 \$54,440,018.94 (CITY) \$94,672,999.80 (NON-CITY)  
 CONTRACT LIABILITY: \$14,152,877.10 (CITY) \$48,931,027.93 (NON-CITY)  
 ITD EXPENDITURES: \$15,279,153.04 (CITY) \$45,742,372.27 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					3,260			
APPROPRIATIONS (N)*					17,850			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	4,536	*	*	*	*	*	*	1,959	6,495
FORCST(C)*	*	*	*	*	4,536	*	*	*	*	*	*	1,959	6,495
ACTUAL(C)*	*	*	*	*	*	*	4,535	*	*	*	*	*	4,535
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 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/13	06/14
CO#: A CNSP SU 037	CONSTRUCTION SUPERVISION	392	0	06/18			
CONS HB 037	CONSTRUCTION	634	0	06/17			
SVCS NV 038	SERVICES	884	0	06/18			
CONS 044	CONSTRUCTION	0	12,850	06/18			
CONS 045	CONSTRUCTION	4,536	0	11/16			
CONS HB 046	CONSTRUCTION	1,325	0	06/17			
CONS HB 047	CONSTRUCTION	84	0	06/18			
CONS 801	CONSTRUCTION	1,900	5,000	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 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: 02/28/17 \$10,941,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
EXECUTIVE (C)*	89,041	*	*	*	89,041	*	*	*
APPROPRIATIONS (N)*	61,296	*	*	*	54,119	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH	2-24672-0							DEVSCOPE	07/11	06/12
CO#: A CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				13,093	0	06/18			
CO#: A CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES				75,948	54,119	06/18			
CTGY 015	CONTINGENCY					0	18,118	06/18			

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$117,250.44 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$228,337.15 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,172,793.41 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	117-	*	*	*	*	*	*	*	*	*	*	*	117-
FORCST(C)*	117-	*	*	*	*	*	*	*	*	*	*	*	117-
ACTUAL(C)*	117-	*	*	*	*	*	*	*	*	*	*	*	117-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1168	CONGRESS ST/ 2781 (BQE)	2-23039-0							DEVSCOPE	06/10	06/11
CO#: 01 CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				117-	0	07/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/17 \$966,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	2,034			27,967		3,000			27,967
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBBA24181	East 188th St over MNRR Har BIN 2241810								DEVSCOPE	06/16 06/17
CONS	001 CONSTRUCTION					20,000	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION					3,000	0	06/21		
DSGN	003 DESIGN					2,000	0	06/18		
SVCS	004 SERVICES					1,000	0	06/18		
CONS TR	005 CONSTRUCTION				TRACKS AND RAILS	4,967	0	06/21		

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	2,883			22,101		2,883			22,101
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 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		
CONS	003 CONSTRUCTION					19,218	0	06/21		
CNSP	004 CONSTRUCTION SUPERVISION					2,883	0	06/21		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$25,391.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$648,979.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$839,350.53 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	50	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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

841 HBM1184 WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B  
 CO#: 2 IFDS SW 601 IFA DESIGN SUPERVISION OF CONSULTANT 75 0 06/17

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/17 \$50,000.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$675,386.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$795,112.28 (CITY) \$.00 (NON-CITY)

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

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

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

841 HBM1187 WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F  
 CO#: 1 IFDS SW 600 IFA DESIGN SUPERVISION OF CONSULTANT 37 0 06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$4,608,344.12 (CITY) \$12,587,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$791,945.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,057,164.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		20	*	19,420	*		*		*	(C)*		3,103	*	19,420	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	29,369	*		*		*	(N)*	*		*	41,956	*		*		*

MGN PROJECT		FY 2017												FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
	CONS TR 017 CONSTRUCTION													250	0	06/17			
CO#: A	CONS TR 017 CONSTRUCTION													1,343	0	06/19			
CO#: B	CONS TR 017 CONSTRUCTION													250	0	06/17			
CO#: 8	IFDS 024 IFA DESIGN													400	0	06/18			
CO#: 9	IFDS 024 IFA DESIGN													325	0	06/17			
CO#: A	SVCS NV 027 SERVICES													2,330	0	06/19			
	DSGN TD 028 DESIGN													300	0	06/17			
	DSGN TD 037 DESIGN													3,103	0	06/18			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$11,306,245.68 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,370,745.29 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,546,410.33 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		58,317	*		*		*		*	(C)*		59,600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	473 *	473
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	473 *	473
ACTUAL(C)*	*	*	*	*	*	473	*	*	*	*	*	*	*	*	*	473
PLAN (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 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	06/07	06/08
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,341	0	06/18		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	41,185	0	06/18		
	CTGY 004	CONTINGENCY		8,900	0	06/18		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	5,794	0	06/18		
	SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	1,783	0	06/18		
	DSGN 020	DESIGN		473	0	06/17		
	DSGN 025	DESIGN		497	0	06/18		
CO#: 4	IFDS TD 600	IFA DESIGN	TOTAL DESIGN	325	0	06/17		
CO#: 5	IFDS TD 600	IFA DESIGN	TOTAL DESIGN	325	0	06/17		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1201		FMS #: 841 68L		RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17		\$43,503,393.91 (CITY)				\$70,288,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$19,843,073.00 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$5,290,088.03 (CITY)				\$0.00 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		3,328	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		15,563	*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	9,623	*	*	*	*	*	32,808	*	42,431
FORCST(C)*		*	*	*	*	*	9,623	*	*	*	*	*	32,808	*	42,431
ACTUAL(C)*		*	*	*	*	*		9,623	6,706	*	*	*	*	16,329	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	74,651	*	74,651
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	74,651	*	74,651
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1201		ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569				DEVSCOPE 07/09	06/12	
	CONS HB 003	CONSTRUCTION		69,651	06/17			
	CONS TR 007	CONSTRUCTION	0	0	12/16			
	CNSP SU 008	CONSTRUCTION SUPERVISION	9,623	0	06/17			
	DSGN TD 010	DESIGN	6,706	0	06/18			
	CONS 020	CONSTRUCTION	61	0	06/18			
	CTGY 021	CONTINGENCY	0	5,000	06/17			
	CNSP SU 024	CONSTRUCTION SUPERVISION	0	11,200	06/18			
	CONS TR 025	CONSTRUCTION	1,158	0	06/18			
	SVCS NV 026	SERVICES	1,877	0	06/18			
	CONS 027	CONSTRUCTION	232	0	06/18			
	CONS 600	CONSTRUCTION	26,102	0	06/17			
CO#: 8	IFDS 600	IFA DESIGN	419	0	06/17			
CO#: 6	IFDS SW 600	IFA DESIGN	189	0	06/17			
CO#: 7	IFDS SW 600	IFA DESIGN	500	0	06/18			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/17 \$31,925,056.88 (CITY) \$63,548,185.30 (NON-CITY)  
 CONTRACT LIABILITY: \$14,818,473.36 (CITY) \$40,856,977.03 (NON-CITY)  
 ITD EXPENDITURES: \$14,687,449.88 (CITY) \$15,758,837.67 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					8,550			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,706	2,706
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,706	2,706
ACTUAL(C)*	8	*	*	2,124	*	*	*	*	*	*	*	*	*	2,132
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,874	6,874
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,843	2,843
ACTUAL(N)*	156	*	*	*	*	*	*	*	*	*	*	*	*	156

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203 RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507					DEVSCOPE 07/11 06/12
SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	434	0	06/17	
CONS GE 011 CONSTRUCTION	GENERAL	42	784	06/17	
CONS GE 014 CONSTRUCTION	GENERAL	88	0	06/17	
SVCS NV 022 SERVICES	SPECIAL TECHNICAL INVESTI	1,717	0	06/18	
CONS TR 025 CONSTRUCTION	TRACKS AND RAILS	713	0	06/18	
CO#: A CONS GE 031 CONSTRUCTION	GENERAL	2,124	0	06/17	
CONS GE 034 CONSTRUCTION	GENERAL	0	920	06/17	
CONS GE 035 CONSTRUCTION	GENERAL	9	157	06/17	
CONS GE 037 CONSTRUCTION	GENERAL	0	4,846	06/17	
CONS GE 040 CONSTRUCTION	GENERAL	5,000	0	06/18	
CNSP SU 041 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,120	0	06/18	
CONS GE 043 CONSTRUCTION	GENERAL	9	167	06/17	
CO#: 2 IFSP 606 IFA CONSTRUCTION SUPERVIS		725	0	06/17	
CO#: 3 IFSP 606 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18	
CO#: 4 IFSP 606 IFA CONSTRUCTION SUPERVIS		725	0	06/17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$3,399,999.72 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$697,368.68 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,360,082.60 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,625	*		*	40,075	*		*	(C)*		5,025	*		*	40,075	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580															DEVSCOPE 06/10 06/13	
	CONS GE 002 CONSTRUCTION	GENERAL					34,650		0	06/20							
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					2,065		0	06/20							
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS					3,360		0	06/20							
	DSGN 012 DESIGN						3,525		0	06/18							
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI					1,500		0	06/18							

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$9,920,000.28 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,940,171.25 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,094,897.47 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,279	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET															DEVSCOPE 07/01 06/02	
CO#: A	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES					2,279		0	06/18							

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$2,584,396.56 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,699,061.07 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,165,988.13 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		913	*	45,249	*		*		*	(C)*		2,622	*	45,249	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55 *	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55 *	55
ACTUAL(C)*	*	*	*	*	54	*	*	*	*	*	*	*	*	54
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0									DEVSCOPE 06/08 06/09
	CONSP HB 002 CONSTRUCTION				HIGHWAY BRIDGES	39,310	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,000	0	06/19		
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	1,939	0	06/19		
CO#: 10	IFDS 009 IFA DESIGN					320	0	06/17		
CO#: 11	IFDS 009 IFA DESIGN					500	0	06/18		
	DSGN TD 013 DESIGN				TOTAL DESIGN	55	0	06/17		
	DSGN TD 014 DESIGN				TOTAL DESIGN	2,622	0	06/18		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE

AVAILABLE BALANCE AS OF: 02/28/17 \$1,992,213.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,392,500.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,027,940.50 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,993-	*	*	*	*	*	*	*	*	*	*	*	1,993-
FORCST(C)*	1,993-	*	*	*	*	*	*	*	*	*	*	*	1,993-
ACTUAL(C)*	1,992-	*	*	*	*	*	*	*	*	*	*	*	1,992-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301-0)				DEVSCOPE	07/10	06/11
CO#:	01 CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165-	0	07/16		
CO#:	01 CONS	TR 006 CONSTRUCTION	TRACKS AND RAILS	1,828-	0	07/16		

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*			1,473	*				2,050	*
APPROPRIATIONS (N)*			*	*	COMMITMENT PLAN (N)*			*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR						
	CONS HB	003 CONSTRUCTION	HIGHWAY BRIDGES	6,877	0	06/22		
	CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/22		
	DSGN	008 DESIGN		700	0	06/20		
	SVCS NV	009 SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/20		
	SITE AQ	010 SITE	ACQUISITION	1,000	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		4,265	*		*	16,089	*	32,697	*	(C)*		4,265	*		*	16,089	*	32,697	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		2,014	*		*		*	15,442	*	(C)*		2,014	*		*		*	15,442	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380																
	SVCS	001	SERVICES								671	0	06/18				
	DSGN	002	DESIGN								1,343	0	06/18				
	CONS	003	CONSTRUCTION								13,428	0	06/21				
	CNSP	004	CONSTRUCTION SUPERVISION								2,014	0	06/21				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		6,302	*		*	47,836	*		*	(C)*		6,302	*		*	47,836	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460									DEVSCOPE 06/15 06/16
CONS	002 CONSTRUCTION					32,642	0	06/20		
CONS TR	003 CONSTRUCTION				TRACKS AND RAILS	7,647	0	06/20		
SVCS	004 SERVICES					1,864	0	06/18		
CNSP	005 CONSTRUCTION SUPERVISION					7,547	0	06/20		
DSGN	006 DESIGN					4,438	0	06/18		

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*	31,040	*		*		*	(C)*			*	31,040	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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		
CONS TR	012 CONSTRUCTION				TRACKS AND RAILS	4,400	0	06/19		

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BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		5,250	*		*		*	41,952	*	(C)*		5,250	*		*		*	41,952	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100									
CONS	001 CONSTRUCTION					35,000	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION					5,250	0	06/21		
DSGN	003 DESIGN					3,500	0	06/18		
SVCS	004 SERVICES					1,750	0	06/18		
CONS TR	005 CONSTRUCTION				TRACKS AND RAILS	1,702	0	06/21		

BUDGET LINE: HB-4529 FMS #: 841 69P WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,062	*		*	13,977	*		*	(C)*		1,062	*		*	13,977	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290									DEVSCOPE 06/13 06/14
DSGN	001 DESIGN					708	0	06/18		
SVCS	002 SERVICES					354	0	06/18		
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		



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BUDGET LINE: HB-4662 FMS #: 841 69Q WEST 128TH STREET PEDESTRIAN BRIDGE, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17	\$ .00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,632	*		*		*	12,511	*	(C)*		1,632	*		*		*	12,511	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620												
	DSGN 01 DESIGN							1,088	0	06/18			
	SVCS 02 SERVICES							544	0	06/18			
	CONS 03 CONSTRUCTION							10,879	0	06/21			
	CNSP 04 CONSTRUCTION SUPERVISION							1,632	0	06/21			

BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE

AVAILABLE BALANCE AS OF: 02/28/17	\$ .00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*	8,823	*		*	(C)*			*		*	8,823	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,350	*		*		*	9,000	*	(C)*	1,350	*		*		*	9,000	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24982		ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820				DEVSCOPE	06/15	09/15
	SVCS	001 SERVICES	350	0	06/18			
	DSGN	002 DESIGN	1,000	0	06/18			
	CONS	003 CONSTRUCTION	7,000	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/21			

BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I																		
AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		2,398	*	20,540	*		*		*	(C)*	1,398	*	20,540	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

														FY 2017												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (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 HBQC064		678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE	06/15	06/18
	CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	18,000	0	06/19		
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/19		
	DSGN	TD 007 DESIGN	TOTAL DESIGN	1,398	0	06/18		
	DSGN	TD 008 DESIGN	TOTAL DESIGN	1,000	0	06/17		
	SVCS	NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	540	0	06/19		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	14,670	*	*	126,484	(C)*	14,670	*	*	126,484
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
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 HBBA06672		EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720				DEVSCOPE 07/16	06/17	
	SVCS	001 SERVICES	4,683	0	06/18			
	DSGN	002 DESIGN	9,866	0	06/18			
	CONS TR	004 CONSTRUCTION	121	0	06/18			
	CONS TR	005 CONSTRUCTION	16,618	0	06/21			
	CNSP	006 CONSTRUCTION SUPERVISION	14,330	0	06/21			
	CONS	007 CONSTRUCTION	95,536	0	06/21			

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	8,000	*	*	57,500	(C)*	8,000	*	*	57,500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	*	
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 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	2,500	0	06/18			
	CONS	003 CONSTRUCTION	50,000	0	06/21			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 004	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	7,500	0	06/21		
DSGN 007	DESIGN				500	0	06/18		

BUDGET LINE: HB-7055 FMS #: 841 69W 167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/17 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	987			10,342		987			10,342
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQA70551	167th St. Ped Bridge Bin:7705510								
DSGN 01	DESIGN				658	0	06/18		
SVCS 02	SERVICES				329	0	06/18		
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		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/17	\$1,577,138,377.94 (CITY)	\$1,255,382,733.95 (NON-CITY)
CONTRACT LIABILITY:	\$601,203,268.28 (CITY)	\$417,209,763.06 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	450,856 *	232,874 *	1,344,841 *	1,810,013	608,337 *	301,905 *	1,385,143 *	1,815,168
NON-CITY(N)	165,310 *	29,369 *	76,576 *	238,141	250,566 *	42,719 *	89,916 *	238,141

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,213 *	-3,213 *	6,299	1,213 *	1,213 *	1,369
AUG	528 *	528 *	5,665	0 *	0 *	0
SEPT	-32,924 *	-32,924 *	-34,279	0 *	0 *	500
OCT	-367 *	-367 *	1,596	0 *	0 *	0
NOV	4,941 *	5,232 *	1,976	0 *	0 *	0
DEC	14,507 *	14,507 *	11,706	0 *	0 *	522
JAN	56 *	0 *	22,266	0 *	0 *	9,794
FEB	1,634 *	1,634 *	9,549	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	616,965 *	610,443 *	0	295,037 *	286,006 *	0
FY 17	602,127 *	595,840 *	24,779	296,250 *	287,219 *	12,184



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