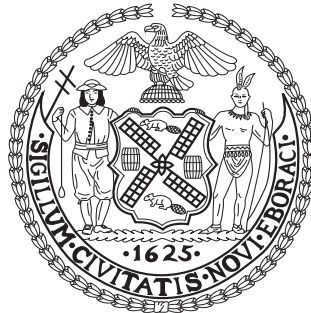


# The City of New York



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## September Capital Commitment Plan Fiscal Year 2016

### Volume 1

**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 2016 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$11,932 million of which \$9,753 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$16,149 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2016 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,688	\$1,723
Housing Preservation and Development	\$1,511	\$968
Department of Small Business Services	\$1,326	\$850

The following authorized plan reflects the allocation of the \$16,149 million to each capital project.

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

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

In addition, volumes 1, 2, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2016-2019. The FY 2016 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

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2016–2019 Commitment Plan

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

	2016		2017		2018		2019	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$111	\$112	\$59	\$59	\$92	\$92	\$48	\$48
SEWERS	575	595	696	707	537	537	466	466
WATER MAINS, SOURCES & TREATMENT	539	540	631	634	699	699	343	343
WATER POLLUTION CONTROL	680	680	605	661	734	960	696	696
WATER SUPPLY	24	24	68	68	74	74	275	275
<b>SUBTOTAL</b>	<b><u>\$1,929</u></b>	<b><u>\$1,951</u></b>	<b><u>\$2,060</u></b>	<b><u>\$2,130</u></b>	<b><u>\$2,136</u></b>	<b><u>\$2,362</u></b>	<b><u>\$1,829</u></b>	<b><u>\$1,829</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$362	\$390	\$125	\$125	\$125	\$125	\$125	\$125
BRIDGES	392	552	784	1,206	500	631	943	985
HIGHWAYS	510	657	682	898	582	666	454	566
<b>SUBTOTAL</b>	<b><u>\$1,263</u></b>	<b><u>\$1,599</u></b>	<b><u>\$1,592</u></b>	<b><u>\$2,229</u></b>	<b><u>\$1,206</u></b>	<b><u>\$1,422</u></b>	<b><u>\$1,522</u></b>	<b><u>\$1,675</u></b>
<b>EDUCATION</b>								
EDUCATION	\$2,797	\$3,136	\$2,429	\$2,624	\$1,999	\$2,671	\$2,420	\$2,615
HIGHER EDUCATION	227	237	82	82	50	50	70	70
<b>SUBTOTAL</b>	<b><u>\$3,025</u></b>	<b><u>\$3,373</u></b>	<b><u>\$2,511</u></b>	<b><u>\$2,706</u></b>	<b><u>\$2,049</u></b>	<b><u>\$2,721</u></b>	<b><u>\$2,490</u></b>	<b><u>\$2,685</u></b>
<b>HOUSING &amp; ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$665	\$822	\$809	\$827	\$487	\$510	\$271	\$289
HOUSING	1,064	1,070	645	671	661	687	675	707
<b>SUBTOTAL</b>	<b><u>\$1,729</u></b>	<b><u>\$1,892</u></b>	<b><u>\$1,454</u></b>	<b><u>\$1,498</u></b>	<b><u>\$1,148</u></b>	<b><u>\$1,196</u></b>	<b><u>\$947</u></b>	<b><u>\$997</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$476	\$547	\$165	\$165	\$780	\$780	\$157	\$157
COURTS	199	199	253	253	158	158	130	130
POLICE	450	487	365	376	135	135	145	145
<b>SUBTOTAL</b>	<b><u>\$1,125</u></b>	<b><u>\$1,234</u></b>	<b><u>\$783</u></b>	<b><u>\$795</u></b>	<b><u>\$1,072</u></b>	<b><u>\$1,073</u></b>	<b><u>\$432</u></b>	<b><u>\$432</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$654	\$789	\$40	\$40	\$50	\$50	\$4	\$4
FIRE	231	260	114	184	122	186	84	84
HEALTH & HOSPITALS	394	711	188	454	82	556	86	408
PARKS	833	1,363	675	728	343	353	117	117
PUBLIC BUILDINGS	319	320	196	196	175	175	122	122
SANITATION	256	269	240	240	175	175	311	311
TECHNOLOGY & EQUIPMENT	1,070	1,079	599	599	537	537	469	469
OTHER	1,142	1,309	612	868	412	511	222	287
<b>SUBTOTAL</b>	<b><u>\$4,899</u></b>	<b><u>\$6,101</u></b>	<b><u>\$2,664</u></b>	<b><u>\$3,309</u></b>	<b><u>\$1,896</u></b>	<b><u>\$2,543</u></b>	<b><u>\$1,415</u></b>	<b><u>\$1,802</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$13,970</u></b>	<b><u>\$16,149</u></b>	<b><u>\$11,064</u></b>	<b><u>\$12,666</u></b>	<b><u>\$9,508</u></b>	<b><u>\$11,318</u></b>	<b><u>\$8,635</u></b>	<b><u>\$9,421</u></b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b><u>(\$4,217)</u></b>	<b><u>(\$4,217)</u></b>	<b><u>(\$411)</u></b>	<b><u>(\$411)</u></b>	<b><u>(\$320)</u></b>	<b><u>(\$320)</u></b>	<b><u>\$193</u></b>	<b><u>\$193</u></b>
<b>COMMITMENT PLAN</b>	<b><u>\$9,753</u></b>	<b><u>\$11,932</u></b>	<b><u>\$10,653</u></b>	<b><u>\$12,255</u></b>	<b><u>\$9,188</u></b>	<b><u>\$10,998</u></b>	<b><u>\$8,828</u></b>	<b><u>\$9,614</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$6,300</u></b>	<b><u>\$7,938</u></b>	<b><u>\$7,576</u></b>	<b><u>\$8,814</u></b>	<b><u>\$8,440</u></b>	<b><u>\$9,953</u></b>	<b><u>\$8,950</u></b>	<b><u>\$10,377</u></b>

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





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## 2012–2015 Commitments

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

	2012		2013		2014		2015*	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$59	\$59	\$65	\$58	\$84	\$84	\$89	\$89
SEWERS	366	368	279	288	300	302	338	349
WATER MAINS, SOURCES & TREATMENT	578	590	402	402	343	345	536	537
WATER POLLUTION CONTROL	571	570	454	456	412	408	360	360
WATER SUPPLY	97	97	316	316	21	21	737	737
<b>SUBTOTAL</b>	<b><u>\$1,670</u></b>	<b><u>\$1,685</u></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>\$2,059</u></b>	<b><u>\$2,071</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$5	\$35	\$125	\$133	\$35	\$35	\$125	\$125
BRIDGES	6	125	249	361	131	234	298	733
HIGHWAYS	278	300	298	438	325	415	247	334
<b>SUBTOTAL</b>	<b><u>\$290</u></b>	<b><u>\$460</u></b>	<b><u>\$672</u></b>	<b><u>\$931</u></b>	<b><u>\$491</u></b>	<b><u>\$684</u></b>	<b><u>\$670</u></b>	<b><u>\$1,192</u></b>
<b>EDUCATION</b>								
EDUCATION	\$1,263	\$2,481	\$1,282	\$2,345	\$1,040	\$2,060	\$1,546	\$2,884
HIGHER EDUCATION	70	70	48	48	74	74	55	55
<b>SUBTOTAL</b>	<b><u>\$1,332</u></b>	<b><u>\$2,551</u></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>\$1,600</u></b>	<b><u>\$2,940</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$205	\$244	\$272	\$282	\$255	\$278	\$152	\$163
HOUSING	192	298	308	376	336	415	375	412
<b>SUBTOTAL</b>	<b><u>\$397</u></b>	<b><u>\$542</u></b>	<b><u>\$580</u></b>	<b><u>\$657</u></b>	<b><u>\$590</u></b>	<b><u>\$694</u></b>	<b><u>\$527</u></b>	<b><u>\$575</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$95	\$95	\$104	\$104	\$114	\$125	\$153	\$154
COURTS	63	63	17	17	123	123	10	10
POLICE	63	63	83	89	164	170	140	141
<b>SUBTOTAL</b>	<b><u>\$221</u></b>	<b><u>\$221</u></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>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$133	\$135	\$172	\$176	\$211	\$215	\$150	\$154
FIRE	83	87	143	157	52	63	70	71
HEALTH & HOSPITALS	292	298	264	315	244	307	143	156
PARKS	256	290	310	533	255	365	462	643
PUBLIC BUILDINGS	154	154	190	190	144	144	94	94
SANITATION	222	222	392	400	276	277	253	271
TECHNOLOGY & EQUIPMENT	260	276	277	279	571	573	234	234
OTHER	147	187	147	215	216	356	275	401
<b>SUBTOTAL</b>	<b><u>\$1,548</u></b>	<b><u>\$1,651</u></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>\$1,681</u></b>	<b><u>\$2,024</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$5,458</u></b>	<b><u>\$7,111</u></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>\$6,842</u></b>	<b><u>\$9,106</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$6,994</u></b>	<b><u>\$8,431</u></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>\$5,845</u></b>	<b><u>\$7,649</u></b>

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

\*Fiscal Year 2015 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

**IV.**

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2016 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$4,828	\$3,000	\$7,828
NEW YORK PUBLIC LIBRARY	77,136	0	77,136
BROOKLYN PUBLIC LIBRARY	17,892	6,258	24,150
QUEENS BOROUGH PUBLIC LIBRARY	80,302	3,853	84,155
DEPARTMENT OF EDUCATION	2,810,120	338,887	3,149,007
CITY UNIVERSITY OF NEW YORK	230,565	9,545	240,110
POLICE DEPARTMENT	119,008	23,606	142,614
FIRE DEPARTMENT	194,697	28,655	223,352
ADMIN FOR CHILDREN'S SERVICES	18,695	4,031	22,726
DEPARTMENT OF HOMELESS SERVICES	30,767	89	30,856
DEPARTMENT OF CORRECTION	371,549	71,030	442,579
HUMAN RESOURCES ADMINISTRATION	36,949	18,428	55,377
CITY-WIDE EQUIPMENT PURCHASES	600,925	12,709	613,634
DEPARTMENT FOR THE AGING	2,068	0	2,068
DEPARTMENT OF CULTURAL AFFAIRS	371,817	121,820	493,637
DEPARTMENT OF SMALL BUSINESS SERVICES	940,340	386,043	1,326,383
HOUSING PRESERVATION AND DEVELOPMENT	1,438,637	72,000	1,510,637
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	32,146	7,043	39,189
HEALTH AND HOSPITALS CORP	296,912	297,414	594,326
DEPARTMENT OF ENVIRONMENTAL PROTECT.	849,429	18,207	867,636
DEPARTMENT OF SANITATION	220,227	13,322	233,549
DEPARTMENT OF TRANSPORTATION	710,753	222,755	933,508
DEPARTMENT OF PARKS AND RECREATION	823,890	319,016	1,142,906
DEPARTMENT OF DESIGN & CONSTRUCTION	2,517,934	170,045	2,687,979
DEPARTMENT OF CITYWIDE ADMIN SERVICE	508,505	2,879	511,384

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF INFO TECH & TELECOMM	301,335	0	301,335
TRANSIT AUTHORITY - CAPITAL	362,624	28,384	391,008
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TOTAL COMMITMENT PLAN	\$13,970,050	\$2,179,019	\$16,149,069
	=====	=====	=====

FY 2016 AUTHORIZED COMMITMENT PLAN  
 NEW YORK RESEARCH LIBRARIES  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	4,702	0	4,702
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	17	0	17
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L		4,828	3,000	7,828
TOTAL FOR DEPARTMENT: 035		4,828	3,000	7,828

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	802	0	802
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	92	0	92
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	41,758	0	41,758
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	78	0	78
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,208	0	2,208
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	755	0	755
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,961	0	1,961
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	29,341	0	29,341
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	50	0	50
TOTAL FOR PROJECT TYPE: LN		77,136	0	77,136
TOTAL FOR DEPARTMENT: 037		77,136	0	77,136

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	275	0	275
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,681	0	6,681
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,666	0	1,666
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	9,270	6,258	15,528
TOTAL FOR PROJECT TYPE: LB		17,892	6,258	24,150
TOTAL FOR DEPARTMENT: 038		17,892	6,258	24,150



FY 2016 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	17,269	0	17,269
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	25,684	0	25,684
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	3,812	0	3,812
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	23,505	0	23,505
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	10,032	3,853	13,885
TOTAL FOR PROJECT TYPE: LQ		80,302	3,853	84,155
TOTAL FOR DEPARTMENT: 039		80,302	3,853	84,155

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	230,036	2,000	232,036
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	18,837	0	18,837
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	15,308	0	15,308
E M4001	FIT	40	0	40
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,105	0	9,105
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,168	0	10,168
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,370	0	13,370
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	204,000	0	204,000
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,144,000	195,000	2,339,000
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	3,484	122,682	126,166
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	14,101	0	14,101
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	26,041	0	26,041
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	50	0	50
E 4004	PLANYC 2030 NEW FUEL BURNERS	88,680	9,920	98,600
E 4006	DOE SCHOOL BASED HEALTH CENTERS	9,000	0	9,000
TOTAL FOR PROJECT TYPE: E		2,797,430	338,887	3,136,317
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,690	0	12,690
TOTAL FOR PROJECT TYPE: PU		12,690	0	12,690
TOTAL FOR DEPARTMENT: 040		2,810,120	338,887	3,149,007

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	277	0	277
TOTAL FOR PROJECT TYPE: ED		277	0	277
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	21,162	0	21,162
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	135	0	135
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	12,934	0	12,934
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	19,628	0	19,628
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	75,329	0	75,329
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	800	0	800
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	287	0	287
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,808	0	2,808
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	5,791	0	5,791
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	858	0	858
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	826	0	826
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,208	0	1,208
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	650	0	650
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,829	0	2,829
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	2,699	0	2,699
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	3,627	0	3,627
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	9,744	0	9,744
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,451	0	1,451
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	350	0	350
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	146	0	146
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	5,972	0	5,972
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	8	0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	612	0	612
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	209	0	209
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28,910	9,545	38,455
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	105	0	105
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	27,806	0	27,806
TOTAL FOR PROJECT TYPE: HN		227,151	9,545	236,696
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,137	0	3,137
TOTAL FOR PROJECT TYPE: PU		3,137	0	3,137
TOTAL FOR DEPARTMENT: 042		230,565	9,545	240,110

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	400	0	400
TOTAL FOR PROJECT TYPE: P		400	0	400
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,220	0	1,220
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	69,000	0	69,000
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,117	0	3,117
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	43,195	23,606	66,801
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	2,047	0	2,047
TOTAL FOR PROJECT TYPE: PO		118,608	23,606	142,214
TOTAL FOR DEPARTMENT: 056		119,008	23,606	142,614

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	560	0	560
TOTAL FOR PROJECT TYPE: EP		560	0	560
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	110	0	110
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	50	0	50
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F Q175	FACILITY IMPROVEMENTS, QUEENS	600	0	600
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	21,826	26,315	48,141
F 0109	VEHICLE ACQUISITION, CITYWIDE	58,554	1,489	60,043
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	57,814	851	58,665
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	800	0	800
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	5,474	0	5,474
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	8,696	0	8,696
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	37,949	0	37,949
TOTAL FOR PROJECT TYPE: F		192,484	28,655	221,139
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	47	0	47
TOTAL FOR PROJECT TYPE: PO		47	0	47
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,606	0	1,606
TOTAL FOR PROJECT TYPE: PU		1,606	0	1,606
TOTAL FOR DEPARTMENT: 057		194,697	28,655	223,352

FY 2016 AUTHORIZED COMMITMENT PLAN  
 ADMIN FOR CHILDREN'S SERVICES  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS DN858	FORESTDALE INC.	400	0	400
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	3,457	0	3,457
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS QN858	FORESTDALE, INC.	103	0	103
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	2,968	1,823	4,791
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	824	709	1,533
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	7,846	1,499	9,345
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	2,771	0	2,771
TOTAL FOR PROJECT TYPE: CS		18,510	4,031	22,541
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		18,695	4,031	22,726

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN701	WOMEN IN NEED (WIN)	49	0	49
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,731	0	1,731
HH MN701	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF	47	0	47
HH M112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	221	0	221
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	4,894	0	4,894
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	18,810	89	18,899
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,015	0	5,015
TOTAL FOR PROJECT TYPE: HH		30,767	89	30,856
TOTAL FOR DEPARTMENT: 071		30,767	89	30,856

FY 2016 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	2,544	0	2,544
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	234,023	71,030	305,053
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	8,841	0	8,841
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	1,000	0	1,000
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	9,436	0	9,436
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	4,137	0	4,137
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	61,385	0	61,385
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	100	0	100
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	43,794	0	43,794
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		365,500	71,030	436,530
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,049	0	6,049
TOTAL FOR PROJECT TYPE: PU		6,049	0	6,049
TOTAL FOR DEPARTMENT: 072		371,549	71,030	442,579



FY 2016 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR DN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	350	0	350
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,070	0	1,070
HR KN822	OPPORTUNITIES FOR A BETTER TOMORROW	54	0	54
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	36	0	36
HR MN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	150	0	150
HR QN859	OUTREACH DEVELOPMENT CORPORATION	513	0	513
HR XN103	CITY HARVEST, INC.	118	0	118
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	10,987	1,268	12,255
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	410	427	837
HR 0110	PRIVATE BRANCH EXCHANGE	2,516	2,563	5,079
HR 0120	COMPUTER EQUIPMENT	20,745	14,170	34,915
TOTAL FOR PROJECT TYPE: HR		36,949	18,428	55,377
TOTAL FOR DEPARTMENT: 096		36,949	18,428	55,377

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	58,891	0	58,891
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	33,894	0	33,894
TOTAL FOR PROJECT TYPE: DP		92,785	0	92,785
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	390	0	390
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	180	0	180
TOTAL FOR PROJECT TYPE: EP		570	0	570
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,011	0	1,011
TOTAL FOR PROJECT TYPE: HB		1,011	0	1,011
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	607	905	1,512
TOTAL FOR PROJECT TYPE: HL		607	905	1,512
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	211	0	211
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	2,562	0	2,562
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	1,200	0	1,200
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	61,609	0	61,609
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	900	0	900
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	125,069	0	125,069
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	13,045	163	13,208
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	6,466	0	6,466
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		211,088	163	211,251
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,665	0	2,665
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	0	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	380	0	380
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	789	7,787	8,576
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	238,361	850	239,211
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	29,923	0	29,923
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	0	0	0
TOTAL FOR PROJECT TYPE: PU		272,504	8,637	281,141
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,547	0	3,547
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PW		4,547	0	4,547

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	12,417	3,004	15,421
TOTAL FOR PROJECT TYPE: TD		12,417	3,004	15,421
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	5,396	0	5,396
TOTAL FOR PROJECT TYPE: WP		5,396	0	5,396
TOTAL FOR DEPARTMENT: 111		600,925	12,709	613,634

FY 2016 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT FOR THE AGING  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	4	0	4
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	85	0	85
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	199	0	199
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,500	0	1,500
TOTAL FOR PROJECT TYPE: AG		2,068	0	2,068
TOTAL FOR DEPARTMENT: 125		2,068	0	2,068

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
TOTAL FOR PROJECT TYPE: ED		794	0	794
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	51	0	51
PV DN001	3 LEGGED DOG, INC	166	0	166
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN031	ARC ON 4TH STREET	400	0	400
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	427	0	427
PV DN053	BILLIE HOLIDAY THEATER	152	0	152
PV DN066	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN074	NEW YORK BOTANICAL GARDEN	2,221	0	2,221
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	582	0	582
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	60	0	60
PV DN112	CONY ISLAND USA	510	0	510
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	50	0	50
PV DN123	DANCE THEATER WORKSHOP	148	0	148
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	99	0	99
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	584	0	584
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	3,000	0	3,000
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	13	0	13
PV DN144	STREB/RINGSIDE	1,409	0	1,409
PV DN166	GHETTO FILM SCHOOL	163	0	163
PV DN176	GUGGENHEIM MUSEUM	800	0	800
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN185	HERE ARTS CENTER	117	0	117
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	17,250	0	17,250
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	60	0	60
PV DN198	NOGUCHI MUSEUM	250	0	250
PV DN204	JAZZ AT LINCOLN CENTER	1,660	0	1,660
PV DN209	JEWISH CHILDREN'S MUSEUM	2,675	0	2,675
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN222	JOYCE THEATER	202	0	202
PV DN245	LOWER EAST SIDE CONSERVANCY	0	0	0
PV DN256	MANHATTAN THEATER CLUB	140	0	140
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	268	0	268
PV DN277	MUSEUM FOR AFRICAN ART	1,500	0	1,500
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	31	0	31

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
PV DN290	NEW 42ND STREET INC.	2,236	0	2,236
PV DN291	NEW MUSEUM	251	0	251
PV DN304	NEW YORK HISTORICAL SOCIETY	8,350	0	8,350
PV DN320	ORCHESTRA OF ST. LUKES	43	0	43
PV DN329	PLAYWRIGHTS HORIZONS, INC.	2,340	0	2,340
PV DN342	QUEENS SYMPHONY ORCHESTRA	65	0	65
PV DN345	REPERTORIO ESPANOL THEATER	127	0	127
PV DN354	ROUNDAABOUT THEATRE COMPANY	1,640	0	1,640
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	350	0	350
PV DN364	ST. GEORGE THEATER	338	0	338
PV DN375	SECOND STAGE THEATER	5,088	0	5,088
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	1,000	0	1,000
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,700	0	1,700
PV DN409	SYMPHONY SPACE	1,850	0	1,850
PV DN412	THALIA SPANISH THEATER	1,000	0	1,000
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,707	0	1,707
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	24	0	24
PV DN423	THE JEWISH MUSEUM	875	0	875
PV DN430	WNET.ORG	1,917	0	1,917
PV DN569	ARTS CONNECTION	12	0	12
PV DN575	RUBIN MUSEUM OF ART	296	0	296
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	600	0	600
PV DN577	BLACK SPECTRUM THEATRE	3	0	3
PV DN578	THE STUDIO MUSEUM IN HARLEM	950	0	950
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	2	0	2
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN610	BROOKLYN BOTANICAL GARDEN	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	2,007	0	2,007
PV DN639	AMERICAN DOCUMENTARY, INC.	57	0	57
PV DN645	BROOKLYN YOUTH CHORUS	82	0	82
PV DN653	HENRY STREET SETTLEMENT	523	0	523
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,587	0	1,587
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	148	0	148
PV DN666	OPERA AMERICA, INC.	35	0	35
PV DN674	FLEA THEATER, INC.	1,961	0	1,961
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	700	0	700
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	83	0	83
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	106	0	106
PV DN704	HISPANIC SOCIETY OF AMERICA	1,350	0	1,350
PV DN717	EYEBEAM, INC.	30	0	30
PV DN719	WOODLAWN CONSERVANCY, INC.	42	0	42
PV DN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	150	0	150
PV DN729	BROADWAY HOUSING COMMUNITIES	950	0	950
PV DN736	PEARL THEATRE COMPANY, INC.	3	0	3
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,250	0	1,250
PV DN740	SOHO THINK TANK, INC.	6	0	6

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	535	0	535
PV DN743	PALEY CENTER FOR MEDIA	850	0	850
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN760	ST. NICKS ALLIANCE CORP.	500	0	500
PV DN766	UPTOWN DANCE ACADEMY	83	0	83
PV DN767	ROOFTOP FILMS, INC.	38	0	38
PV DN773	HOSPITAL AUDIENCES, INC.	18	0	18
PV DN784	GREENWOOD HISTORIC FUND	130	0	130
PV DN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV DN790	NEW YORK CLASSICAL THEATRE, INC.	116	0	116
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	725	0	725
PV DN794	AMERICAS SOCIETY, INC.	980	0	980
PV DN813	CITY LORE, INC.	50	0	50
PV DN814	DIA CENTER FOR THE ARTS, INC.	750	0	750
PV DN818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN819	HARLEM ARTS ALLIANCE	111	0	111
PV DN831	GINA GIBNEY DANCE, INC.	496	0	496
PV DN834	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN	100	0	100
PV DN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	2,500	0	2,500
PV DN853	ORIGINAL MUSIC WORKSHOP	150	0	150
PV DN910	MIDORI FOUNDATION, INC	45	0	45
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	500	0	500
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	21,300	0	21,300
PV D040	FLUSHING TOWN HALL	445	0	445
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	2,340	0	2,340
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,575	0	1,575
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,318	0	3,318
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	7,055	0	7,055
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,535	0	1,535
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	1,563	0	1,563
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	10,335	0	10,335
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,296	0	2,296
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	189	0	189
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	675	0	675
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	2,495	0	2,495
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	200	0	200
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,673	0	3,673
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,215	0	2,215
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1,055	0	1,055
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	364	0	364
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	2,556	0	2,556
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,259	0	1,259
PV D490	SNUG HARBOR, IMPROVEMENTS	3,612	0	3,612
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	3,041	0	3,041

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	267	0	267
PV D520	WEEKSVILLE, IMPROVEMENTS	440	0	440
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	12,243	0	12,243
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4	0	4
PV KN066	BROOKLYN ARTS COUNCIL INC.	45	0	45
PV KN072	BROOKLYN HISTORICAL SOCIETY	50	0	50
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	1,950	0	1,950
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN112	CONY ISLAND USA	230	0	230
PV KN144	STREB/RINGSIDE	250	0	250
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	200	0	200
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	689	0	689
PV KN462	YOUNG DANCERS IN REPERTORY	0	0	0
PV KN716	URBAN WORD NYC	71	0	71
PV KN717	EYEBEAM, INC.	49	0	49
PV KN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV KN763	GALLIM DANCE COMPANY	111	0	111
PV KN767	ROOFTOP FILMS, INC	79	0	79
PV KN802	IFETAYO CULTURAL ARTS ACADEMY	50	0	50
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,500	0	1,500
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	2,000	0	2,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,700	0	1,700
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	100	0	100
PV K520	WEEKSVILLE, IMPROVEMENTS	1,000	0	1,000
PV MN038	ATLANTIC THEATER COMPANY	200	0	200
PV MN042	BALLET HISPANICO	230	0	230
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	34	0	34
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	256	0	256
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,400	0	1,400
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	243	0	243
PV MN157	FLEA THEATER, INC.	1,470	0	1,470
PV MN181	HARLEM SCHOOL OF THE ARTS	135	0	135
PV MN187	STUDIO IN A SCHOOL.	45	0	45
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,100	0	1,100
PV MN204	JAZZ AT LINCOLN CENTER	270	0	270
PV MN245	LOWER EAST SIDE CONSERVANCY	0	0	0
PV MN256	MANHATTAN THEATER CLUB	107	0	107
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
PV MN290	NEW 42ND STREET INC.	225	0	225
PV MN304	NEW YORK HISTORICAL SOCIETY	50	0	50
PV MN307	NEW YORK THEATER WORKSHOP	34	0	34
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	90	0	90
PV MN329	PLAYWRIGHTS HORIZONS, INC.	248	0	248
PV MN354	ROUNDAABOUT THEATRE COMPANY	100	0	100
PV MN375	SECOND STAGE THEATER	217	0	217
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	400	0	400



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	490	0	490
PV MN423	THE JEWISH MUSEUM	500	0	500
PV MN430	THIRTEEN/WNET.ORG	168	0	168
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135
PV MN461	YORK THEATER	5	0	5
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	206	0	206
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	35	0	35
PV MN704	HISPANIC SOCIETY OF AMERICA	400	0	400
PV MN717	EYEBEAM, INC.	11	0	11
PV MN737	MANHATTAN SCHOOL OF MUSIC	550	0	550
PV MN743	THE PALEY CENTER FOR MEDIA	80	0	80
PV MN771	CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.	7	0	7
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	78	0	78
PV MN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	48	0	48
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	140	0	140
PV MN794	AMERICAS SOCIETY, INC.	35	0	35
PV MN829	AARON DAVIS HALL, INC.	70	0	70
PV MN831	GINA GIBNEY DANCE, INC.	49	0	49
PV MN834	THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN	400	0	400
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	60	0	60
PV MN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	250	0	250
PV MN848	METROPOLITAN OPERA GUILD	65	0	65
PV MN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	58	0	58
PV MN857	PUBLICOLOR	52	0	52
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	356	0	356
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	400	0	400
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,000	0	1,000
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	75	0	75
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	75	0	75
PV M489	LINCOLN CENTER, IMPROVEMENTS	100	0	100
PV M525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	400	0	400
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN198	NOGUCHI MUSEUM	948	0	948
PV QN332	POPPENHUSEN INSTITUTE	280	0	280
PV QN412	THALIA SPANISH THEATER	105	0	105
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,203	0	1,203
PV QN667	QUEENS COUNCIL ON THE ARTS	100	0	100
PV QN773	HOSPITAL AUDIENCES, INC.	188	0	188
PV Q040	FLUSHING TOWN HALL	310	0	310
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,327	0	3,327
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,282	0	3,282
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,201	0	1,201

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	392	0	392
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,767	0	1,767
PV RN364	ST. GEORGE THEATER	2,532	0	2,532
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	100	0	100
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,480	0	1,480
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,066	0	1,066
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	206	0	206
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	302	0	302
PV XN166	GHETTO FILM SCHOOL	50	0	50
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN333	PREGONES THEATER	9	0	9
PV XN719	FRIENDS OF WOODLAWN CEMETERY	68	0	68
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,000	0	1,000
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	0	0	0
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	223	0	223
PV 0N002	52ND STREET PROJECT	36	0	36
PV 0N042	BALLET HISPANICO	203	0	203
PV 0N066	BROOKLYN ARTS COUNCIL INC.	7	0	7
PV 0N072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV 0N074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	2,000	0	2,000
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	461	0	461
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	300	1,125
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	2,256	0	2,256
PV 0N144	STREB/RINGSIDE	1,325	0	1,325
PV 0N166	GHETTO FILM SCHOOL	93	0	93
PV 0N176	GUGGENHEIM MUSEUM	500	0	500
PV 0N181	HARLEM SCHOOL OF THE ARTS	750	0	750
PV 0N185	HERE ARTS CENTER	53	0	53
PV 0N187	STUDIO IN A SCHOOL	1	0	1
PV 0N195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV 0N198	NOGUCHI MUSEUM	250	0	250
PV 0N204	JAZZ AT LINCOLN CENTER	3,750	0	3,750
PV 0N219	MANHATTAN CLASS COMPANY INC.	1,700	0	1,700
PV 0N222	JOYCE THEATER	137	0	137
PV 0N245	LOWER EAST SIDE CONSERVANCY	0	0	0
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	53	0	53
PV 0N251	CHEZ BUSHWICK	2	0	2
PV 0N258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	350	0	350
PV 0N277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N281	MUSEUM OF MODERN ART	5,000	0	5,000
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	250	0	250
PV 0N290	NEW 42ND STREET INC.	375	0	375
PV 0N291	NEW MUSEUM	250	0	250

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N304	NEW YORK HISTORICAL SOCIETY	2,400	0	2,400
PV 0N320	ORCHESTRA OF ST. LUKES	38	0	38
PV 0N354	ROUNABOUT THEATRE COMPANY	500	0	500
PV 0N364	ST. GEORGE THEATER	100	0	100
PV 0N375	SECOND STAGE THEATER	1,869	0	1,869
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	800	0	800
PV 0N394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV 0N409	SYMPHONY SPACE	500	0	500
PV 0N412	THALIA SPANISH THEATER	425	0	425
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,300	0	1,300
PV 0N423	THE JEWISH MUSEUM	700	0	700
PV 0N429	THEATRE FOR A NEW AUDIENCE	913	0	913
PV 0N430	WNET.ORG	100	0	100
PV 0N462	YOUNG DANCERS IN REPERTORY	0	0	0
PV 0N575	RUBIN MUSEUM	60	0	60
PV 0N578	THE STUDIO MUSEUM IN HARLEM	450	0	450
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	553	0	553
PV 0N645	BROOKLYN YOUTH CHORUS	28	0	28
PV 0N653	HENRY STREET SETTLEMENT	364	0	364
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,213	0	1,213
PV 0N666	OPERA AMERICA, INC.	80	0	80
PV 0N674	FLEA THEATER, INC.	1,500	0	1,500
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N729	BROADWAY HOUSING COMMUNITIES	200	0	200
PV 0N736	PEARL THEATRE COMPANY, INC.	30	0	30
PV 0N737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	26	0	26
PV 0N760	ST. NICKS ALLIANCE CORP.	50	0	50
PV 0N773	HOSPITAL AUDIENCES, INC.	18	0	18
PV 0N789	TOWN HALL FOUNDATION, INC.	35	0	35
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	200	0	200
PV 0N814	DIA CENTER FOR THE ARTS, INC.	1,750	0	1,750
PV 0N818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV 0N831	GINA GIBNEY DANCE, INC.	145	0	145
PV 0N836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	7,000	0	7,000
PV 0N856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	23	0	23
PV 0N894	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	12,000	0	12,000
PV 0040	FLUSHING TOWN HALL	300	0	300
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	1,118	0	1,118
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	625	0	625
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	28	0	28
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	10,000	54,000	64,000
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,520	0	2,520
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,500	0	2,500

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	425	0	425
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	976	0	976
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,150	0	1,150
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,650	281	3,931
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,700	0	3,700
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	425	0	425
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	7,943	50,073	58,016
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,115	0	1,115
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,300	0	4,300
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,350	0	2,350
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	21,193	0	21,193
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	8,977	8,977
PV 0788	THE 122 COMMUNITY CENTER INC.	500	0	500
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	26	100	126
TOTAL FOR PROJECT TYPE: PV		370,683	121,820	492,503
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		371,817	121,820	493,637

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	513	0	513
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	235	0	235
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	73	0	73
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	0	0	0
AG DN797	ISABELLA GERIATRIC CENTER	203	0	203
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	494	0	494
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	44	0	44
AG MN797	ISABELLA GERIATRIC CENTER	188	0	188
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,140	0	1,140
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	36	0	36
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	124	0	124
TOTAL FOR PROJECT TYPE: AG		3,050	0	3,050
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,506	0	2,506
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	1,037	0	1,037
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,900	0	1,900
TOTAL FOR PROJECT TYPE: CS		7,108	0	7,108
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	221	0	221
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	345	0	345
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	825	0	825
ED DN160	FOOD BANK FOR NEW YORK CITY	19	0	19
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	5,611	0	5,611
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	79	0	79
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	891	0	891
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	4,205	0	4,205
ED DN676	BIOBAT, INC.	73	0	73
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED DN776	PRATT INSTITUTE	11	0	11
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED DN841	AMBER CHARTER SCHOOL	548	0	548
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	54,339	0	54,339
ED D319	BROOKLYN NAVY YARD	7,262	0	7,262
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	183	0	183
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	6,819	0	6,819
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	3,040	0	3,040
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	35	0	35
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	513	0	513
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	500	0	500
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	16	0	16
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	513	0	513
ED KN776	PRATT INSTITUTE	16	0	16
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,795	0	3,795
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,000	0	1,000
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	220	0	220
ED K408	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN	1,000	0	1,000
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	1,200	0	1,200
ED MN013	GOVERNORS ISLAND PRESERVATION	450	0	450
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	313	0	313
ED MN628	GROWNOC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	4,048	429	4,477
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	31	0	31
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	6,148	0	6,148
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,374	0	11,374
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	52	0	52
ED ON261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED ON399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	289,895	109,239	399,134
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	58,856	25,787	84,643
ED 0373	BROOKLYN ARMY TERMINAL	10,594	0	10,594
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	2,169	1,492	3,661
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	21,976	0	21,976
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	37	37
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	14,131	8,707	22,838
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,000	0	4,000
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	105,826	4,592	110,418
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	1,467	0	1,467
TOTAL FOR PROJECT TYPE: ED		639,556	155,818	795,374
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	96	0	96
TOTAL FOR PROJECT TYPE: EP		96	0	96
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	5	138	143
TOTAL FOR PROJECT TYPE: F		5	138	143
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	321	956	1,277
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	2,950	1,820	4,770
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: FA		3,437	4,104	7,541
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	100	0	100
TOTAL FOR PROJECT TYPE: HB		100	0	100
HD 0211	QUEENS WEST	11,999	0	11,999
TOTAL FOR PROJECT TYPE: HD		11,999	0	11,999
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	693	0	693
TOTAL FOR PROJECT TYPE: HH		693	0	693
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	75	0	75
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	2,000	0	2,000
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,243	0	1,243
HL DN269	MORRIS HEIGHTS HEALTH CENTER	91	0	91
HL DN295	NEW YORK ACADEMY OF MEDICINE	1,270	0	1,270
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	64	0	64
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN561	COMMUNITY HEALTHCARE NETWORK	2,626	0	2,626
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	250	0	250
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	1,216	0	1,216
HL KN561	COMMUNITY HEALTHCARE NETWORK, INC.	500	0	500
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	592	0	592
HL KN881	INSTITUTE FOR COMMUNITY LIVING, INC.	500	0	500
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	0	650
TOTAL FOR PROJECT TYPE: HL		12,113	0	12,113
HO 0214	HOSPITALS, IMPROVEMENTS	101	11,576	11,677
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	3,069	0	3,069
TOTAL FOR PROJECT TYPE: HO		3,170	11,576	14,746
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR XN449	OSBORNE MEMORIAL FUND	15	0	15
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	0	227
TOTAL FOR PROJECT TYPE: HR		592	0	592
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	497	497
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,177	312	1,489
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	624	624
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	6,880	905	7,785
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,633	0	5,633

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0200	SIDEWALK CONSTRUCTION	44	0	44
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	958	0	958
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	431	264	695
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	81	0	81
HW 1683	HUDSON YARDS, MANHATTAN	0	3,399	3,399
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	90	0	90
TOTAL FOR PROJECT TYPE: HW		15,294	6,164	21,458
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,111	0	2,111
TOTAL FOR PROJECT TYPE: LB		2,111	0	2,111
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	27	0	27
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	385	0	385
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	267	0	267
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	726	0	726
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	200	0	200
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	272	0	272
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	42	0	42
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	843	1,078	1,921
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11	0	11
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	30	0	30
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	3,774	370	4,144
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1,016	84	1,100
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	-1,172	189,581	188,409
P 1321	FRESH KILLS PARK, STATEN ISLAND	95	0	95
P 1326	HIGH LINE PARK	1,717	15,973	17,690
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	907	0	907
TOTAL FOR PROJECT TYPE: P		10,177	207,086	217,263
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	360	0	360
TOTAL FOR PROJECT TYPE: PO		360	0	360
PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
TOTAL FOR PROJECT TYPE: PU		3,300	0	3,300



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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	450	0	450
PV DN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	680	0	680
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	2,400	0	2,400
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN256	MANHATTAN THEATER CLUB	20	0	20
PV DN263	METROPOLITAN OPERA ASSOCIATION	30	0	30
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	25	0	25
PV DN429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV DN454	WNYC NEW YORK PUBLIC RADIO	2	0	2
PV DN463	ABC NO RIO	2,350	0	2,350
PV DN653	HENRY STREET SETTLEMENT	840	0	840
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,900	0	3,900
PV DN784	GREENWOOD HISTORIC FUND	1,000	0	1,000
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
PV DN815	HUDSON GUILD, INC.	1,205	0	1,205
PV DN820	VIVIAN BEAUMONT THEATER, INC.	550	0	550
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	842	0	842
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,038	0	1,038
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	206	0	206
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,492	0	4,492
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,424	0	4,424
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,319	0	1,319
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	75	0	75
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	269	0	269
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,528	0	3,528
PV MN027	APOLLO THEATER FOUNDATION	11	0	11
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	217	0	217
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	380	0	380
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	200	0	200
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	1	0	1
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	14	0	14
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 M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	500	0	500
PV ON027	APOLLO THEATER FOUNDATION	2	0	2
PV ON072	BROOKLYN HISTORICAL SOCIETY	500	0	500
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1	0	1
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	899	0	899

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N185	HERE ARTS CENTER	25	0	25
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	34	0	34
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	1,300	0	1,300
PV 0N250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV 0N256	MANHATTAN THEATER CLUB	2	0	2
PV 0N263	METROPOLITAN OPERA ASSOCIATION	17	0	17
PV 0N277	MUSEUM FOR AFRICAN ART	1,028	0	1,028
PV 0N429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV 0N454	WNYC NEW YORK PUBLIC RADIO	13	0	13
PV 0N463	ABC NO RIO	2,825	800	3,625
PV 0N653	HENRY STREET SETTLEMENT	340	0	340
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	4,400	0	4,400
PV 0N784	GREENWOOD HISTORIC FUND	1,000	0	1,000
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	12	0	12
PV 0N820	VIVIAN BEAUMONT THEATER, INC.	700	0	700
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	806	0	806
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	1,125	0	1,125
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	9,750	0	9,750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20,049	238	20,287
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,200	0	1,200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	55	0	55
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
TOTAL FOR PROJECT TYPE: PV		82,812	1,157	83,969
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN142	EDUCATIONAL ALLIANCE	89	0	89
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	2,597	0	2,597
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	636	0	636
PW DN246	ARMORY FOUNDATION	1,933	0	1,933
PW DN248	LEAKE AND WATTS SERVICES, INC.	691	0	691
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	2,065	0	2,065
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	49	0	49
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	782	0	782
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	58	0	58
PW DN425	NEW YORK CITY MISSION SOCIETY	1,025	0	1,025
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	699	0	699
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN467	FOUNTAIN HOUSE, INC.	377	0	377
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	817	0	817
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	39	0	39
PW DN584	HEBREW EDUCATIONAL SOCIETY	48	0	48

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,746	0	1,746
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	916	0	916
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	11	0	11
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	27	0	27
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	663	0	663
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	736	0	736
PW DN707	URBAN JUSTICE CENTER	95	0	95
PW DN708	GOD'S LOVE WE DELIVER, INC.	314	0	314
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	65	0	65
PW DN725	BRONXWORKS, INC.	141	0	141
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	22	0	22
PW DN774	HARLEM RBI, INC.	515	0	515
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	303	0	303
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,502	0	3,502
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,056	0	1,056
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN471	COMMON GROUND	26	0	26
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN630	MADISON SQUARE BOYS AND GIRLS CLUB	700	0	700
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
PW KN784	GREENWOOD HISTORIC FUND	1,025	0	1,025
PW KN882	BROOKLYN LEGAL SERVICE CORP A	512	0	512
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	150	0	150
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	955	0	955
PW QN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	300	0	300
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	652	0	652
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	720	0	720
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	511	0	511
PW XN777	LEGAL SERVICES NYC	500	0	500

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW 0N085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
TOTAL FOR PROJECT TYPE: PW		46,614	0	46,614
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,996	0	3,996
TOTAL FOR PROJECT TYPE: RE		3,996	0	3,996
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	124	0	124
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	190	0	190
S 0246	RECYCLING FACILITY DEVELOPMENT	2,446	0	2,446
TOTAL FOR PROJECT TYPE: S		2,760	0	2,760
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28	0	28
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,140	0	1,140
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	123	0	123
SE 0004	HIGH LEVEL STORM SEWERS	231	0	231
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,992	0	1,992
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2	0	2
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	17	0	17
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	4,103	0	4,103
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	4,524	0	4,524
TOTAL FOR PROJECT TYPE: SE		12,333	0	12,333
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	53	0	53
TOTAL FOR PROJECT TYPE: TF		53	0	53
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,617	0	2,617
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	5,082	0	5,082
TOTAL FOR PROJECT TYPE: WM		7,699	0	7,699
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	61,512	0	61,512
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	9,400	0	9,400
TOTAL FOR PROJECT TYPE: WP		70,912	0	70,912
TOTAL FOR DEPARTMENT: 801		940,340	386,043	1,326,383

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	3,582	0	3,582
TOTAL FOR PROJECT TYPE: AG		3,582	0	3,582
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		500	0	500
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,287	0	5,287
TOTAL FOR PROJECT TYPE: ED		5,431	0	5,431
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,120	0	1,120
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	116,724	0	116,724
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	3,707	0	3,707
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,249	0	2,249
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	495	0	495
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	2,000	0	2,000
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,499	0	3,499
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	266,112	66,000	332,112
TOTAL FOR PROJECT TYPE: HA		395,906	66,000	461,906
HD C003	HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE	500	0	500
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	1,185	0	1,185
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	890	0	890
HD DN482	HANAC, INC.	1,000	0	1,000
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	2,125
HD DN488	LINDVILLE HOUSING COMPANY, INC	1,650	0	1,650
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	3,500	0	3,500
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	7,558	0	7,558
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	925	0	925
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	200	0	200
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	3,000	0	3,000
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	8,379	0	8,379

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN536	LOS SURES (SOUTH SIDE UNITED)	0	0	0
HD DN559	HIGHLAWN TERRACE, INC.	400	0	400
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC	200	0	200
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWS	1,500	0	1,500
HD DN647	CYPRESS HILLS LDC	1,400	0	1,400
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN661	CONCOURSE VILLAGE	1,500	0	1,500
HD DN670	CRYSTAL TOWERS	500	0	500
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN693	941 JEROME AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,406	0	3,406
HD DN711	ALLIED WEST FARMS (NY) LLC	0	0	0
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN752	FRANKLIN PLAZA APARTMENTS	1,000	0	1,000
HD DN755	RYERSON TOWERS, INC.	100	0	100
HD DN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	700	0	700
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	1,500	0	1,500
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN805	WESTON UNITED COMMUNITY RENEWAL	75	0	75
HD DN839	BEC NEW COMMUNITIES HDFC INC.	500	0	500
HD DN849	STUYPPARK HOUSING COMPANY INC.	1,500	0	1,500
HD DN850	ESPLANADE GARDENS, INC.	1,000	0	1,000
HD DN851	CLAYTON APARTMENTS	750	0	750
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN866	FORDHAM-BEDFORD HOUSING CORPORATION	500	0	500
HD DN868	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	1,000	0	1,000
HD DN869	COMUNILIFE, INC. AFFORDABLE HOUSING	6,000	0	6,000
HD DN871	RIVER AVENUE MANAGEMENT LLC - 149TH & GERARD AFFORDABLE HOUS	1,500	0	1,500
HD DN874	WEST SIDE FEDERATION FOR SENIOR AND SUPPORTIVE HOUSING, INC.	2,000	0	2,000
HD DN887	TRINITY WEST HARLEM PHASE TWO RANDOLPH HOUSES	411	0	411
HD DN896	TRACY TOWERS	200	0	200
HD DN897	KINGSBAY HOUSING COMPANY, INC	2,642	0	2,642
HD DN898	HIGH HAWK LLC	500	0	500
HD DN899	THESSALONIA BAPTIST CHURCH	500	0	500
HD DN900	BRONX PARENT HOUSING NETWORK, INC.	500	0	500
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD DN902	FOUR CORNICE PROPERTIES LLC	600	0	600
HD DN903	SERVICES AND ADVOCACY FOR GLBT ELDERS	600	0	600

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN904	EL BARRIO'S OPERATION FIGHTBACK, INC.	496	0	496
HD DN905	UNIQUE PEOPLE SERVICES, INC	1,800	0	1,800
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD D003	CITY COUNCIL FUNDING, CITYWIDE	8,282	0	8,282
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,924	0	1,924
HD KN472	CROWN GARDENS HOUSING CORPORATION	800	0	800
HD KN480	HABITAT FOR HUMANITY	225	0	225
HD KN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN647	CYPRESS HILLS LDC	1,200	0	1,200
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	750	0	750
HD KN800	ROGERS AVENUE HDFC C/O THE DOE FUND, INC. - CRYSTAL TOWERS	500	0	500
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD KN864	LOCAL DEVELOPMENT CORPORATION OF EAST NEW YORK	500	0	500
HD KN878	MHANY MANAGEMENT, INC. / MHANY 77	500	0	500
HD KN879	MHANY MANAGEMENT, INC. / PACIFIC LINWOOD	250	0	250
HD KN880	HIGHLAWN TERRACE, INC.	200	0	200
HD MN170	GOOD SHEPHERD SERVICES	250	0	250
HD MN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	500	0	500
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100	0	100
HD MN520	THE PROMESA HOUSING DEVELOPMENT FUND CORPORATION	500	0	500
HD MN786	RIVERBEND HOUSING COMPANY, INC.	500	0	500
HD MN851	CLAYTON APARTMENTS , INC.	250	0	250
HD MN886	LEMOR REALTY CORPORATION	500	0	500
HD MN887	TRINITY WEST HARLEM PHASE TWO LIMITED PARTNERSHIP	250	0	250
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,250	0	1,250
HD QN480	HABITAT FOR HUMANITY	450	0	450
HD QN482	HANAC, INC.	2,000	0	2,000
HD QN742	JAMAICA SENIOR RESIDENCE HDFC	0	0	0
HD QN893	FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.	500	0	500
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	2,500	0	2,500
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	100	0	100
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD XN840	PHIPPS HOUSES MELROSE 432 E. 162ND STREET	600	0	600
HD XN866	FORDHAM BEDFORD 2850 MARION AVENUE	500	0	500
HD XN867	SYDNEY HOUSE 839-843 TILDEN STREET	800	0	800
HD XN868	HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE I	500	0	500
HD XN869	LA CENTRAL MANAGEMENT - 675 BROOK AVENUE	1,500	0	1,500
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000
HD XN871	RIVER AVENUE MANAGEMENT - 110 EAST 149TH STREET	1,000	0	1,000
HD XN872	SAGE 773 CROTONA PARK NORTH	500	0	500
HD XN873	SETTLEMENT HSG. FUND 4487-4507 & 4439 3RD AVENUE	500	0	500
HD XN874	WEST SIDE FEDERATION 285 EAST 138TH STREET	1,000	0	1,000
HD XN875	WHEDCO 435 EAST 162ND STREET	300	0	300
HD XN883	BRONX TOWERS INC	500	0	500
HD XN884	CANNON HEIGHTS, INC	500	0	500
HD XN885	SETTLEMENT HOUSING FUND INC./ ST. BARNABAS 4487-4507 4439 3	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,498	0	1,498
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	23,447	0	23,447
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	35,123	0	35,123
HD 0007	HPD GREEN PROGRAM	23,989	0	23,989
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,728	0	3,728
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	73,511	0	73,511
HD 0016	421-A TRUST FUND	3,325	0	3,325
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	21,348	0	21,348
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,642	0	1,642
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	1,401	0	1,401
HD 0090	COMPUTER PURCHASES AND UPGRADE	30,534	0	30,534
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	519	0	519
HD 0098	ASSOCIATED COSTS - LARGE SITES	1,268	0	1,268
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	2,206	0	2,206
HD 0107	ARTICLE 8A LOAN PROGRAM	49,206	0	49,206
HD 0109	SUPPORTIVE HOUSING REHAB	36,395	6,000	42,395
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	56,525	0	56,525
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	2,025	0	2,025
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	4,412	0	4,412
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	3,031	0	3,031
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	41,784	0	41,784
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	65,037	0	65,037
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	16,819	0	16,819
HD 0211	QUEENS WEST	411	0	411



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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HD 0212	LOW INCOME RENTAL PROGRAM	143,971	0	143,971
HD 0213	MIXED INCOME RENTAL - LOW	96,614	0	96,614
HD 0214	MIXED INCOME RENTAL - MOD/MID	20,420	0	20,420
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	0	0	0
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	800	0	800
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,013	0	1,013
HD 0222	SUPPORTIVE HOUSING	141,880	0	141,880
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,033,043	6,000	1,039,043
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: HW		0	0	0
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
TOTAL FOR PROJECT TYPE: PW		175	0	175
TOTAL FOR DEPARTMENT: 806		1,438,637	72,000	1,510,637

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	276	0	276
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	2,855	0	2,855
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	35	0	35
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	120	0	120
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	19,520	6,707	26,227
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	7,853	336	8,189
TOTAL FOR PROJECT TYPE: HL		30,659	7,043	37,702
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,485	0	1,485
TOTAL FOR PROJECT TYPE: HO		1,485	0	1,485
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		32,146	7,043	39,189

FY 2016 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	1,119	0	1,119
TOTAL FOR PROJECT TYPE: HL		1,119	0	1,119
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	124	0	124
HO D003	HOSPITALS, CITYWIDE	54,730	0	54,730
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	4,656	0	4,656
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	902	0	902
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	319	0	319
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	850	0	850
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	213	0	213
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,166	0	5,166
HO Q378	ELMHURST HOSPITAL CENTER	6,236	0	6,236
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,430	0	2,430
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	984	0	984
HO 0214	HOSPITALS, IMPROVEMENTS	113,901	296,860	410,761
HO 0254	WOODHULL HOSPITAL AND MENTAL HEALTH CENTER	0	0	0
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	15,343	0	15,343
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	32,821	0	32,821
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	923	0	923
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	31,240	554	31,794
TOTAL FOR PROJECT TYPE: HO		270,838	297,414	568,252
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	24,955	0	24,955
TOTAL FOR PROJECT TYPE: PU		24,955	0	24,955
TOTAL FOR DEPARTMENT: 819		296,912	297,414	594,326

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	10,219	0	10,219
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	681	0	681
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	10,625	0	10,625
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,500	0	11,500
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	7,158	0	7,158
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	60,566	450	61,016
TOTAL FOR PROJECT TYPE: EP		100,991	450	101,441
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	13,329	0	13,329
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,003	0	4,003
TOTAL FOR PROJECT TYPE: PU		17,332	0	17,332
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	2,105	0	2,105
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,890	0	1,890
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,278	0	1,278
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	1,000	0	1,000
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,000	0	1,000
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 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	156	0	156
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,000	0	1,000
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	1,000	0	1,000
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,000	0	1,000
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	3,205	0	3,205
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	8,207	17,900	26,107
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNTING OF SEWERS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		33,741	17,900	51,641
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	14,487	0	14,487
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	9,619	0	9,619
W 0014	KENSICO - CITY TUNNEL	0	0	0
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		24,106	0	24,106

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	40,638	0	40,638
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,678	0	1,678
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	11,684	0	11,684
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	116,682	0	116,682
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	19,850	0	19,850
TOTAL FOR PROJECT TYPE: WM		190,532	0	190,532
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-9	0	-9
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	5,309	0	5,309
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	160,779	559	161,338
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	33,293	0	33,293
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	106,900	742	107,642
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	139,124	-1,444	137,680
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-15,104	0	-15,104
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	-116	0	-116
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	1,101	0	1,101
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	3,678	0	3,678
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	9,580	0	9,580
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	46,981	0	46,981
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-21,515	0	-21,515
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-1,000	0	-1,000
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	13,134	0	13,134
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	517	0	517
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-71	0	-71
TOTAL FOR PROJECT TYPE: WP		482,611	-143	482,468
TOTAL FOR DEPARTMENT: 826		849,429	18,207	867,636

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	1,962	0	1,962
TOTAL FOR PROJECT TYPE: P		1,962	0	1,962
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	4,560	0	4,560
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	794	0	794
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	53	0	53
TOTAL FOR PROJECT TYPE: PU		5,407	0	5,407
S D129	COLLECTION TRUCKS AND EQUIPMENT	124	0	124
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	39	0	39
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	4,000	0	4,000
S 0129	COLLECTION TRUCKS AND EQUIPMENT	128,056	433	128,489
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	32,799	9,537	42,336
S 0173	GARAGE, DISTRICT 14, QUEENS	1,624	2,697	4,321
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	3,000	0	3,000
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	212	655	867
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	213	0	213
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	12,312	0	12,312
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	584	0	584
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	23,738	0	23,738
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	4,773	0	4,773
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,279	0	1,279
TOTAL FOR PROJECT TYPE: S		212,858	13,322	226,180
TOTAL FOR DEPARTMENT: 827		220,227	13,322	233,549

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	2,800	1,080	3,880
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	1,673	0	1,673
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	152	0	152
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	61,300	0	61,300
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	8,277	36,668	44,945
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	6,961	4,987	11,948
TOTAL FOR PROJECT TYPE: BR		81,163	42,735	123,898
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	325	0	325
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,957	636	5,593
TOTAL FOR PROJECT TYPE: ED		5,370	636	6,006
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,372	1,646	4,018
FA 0026	FERRY MAINTENANCE FACILITY	2,505	0	2,505
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	12,682	12,631	25,313
TOTAL FOR PROJECT TYPE: FA		17,559	14,277	31,836
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	126,590	44,231	170,821
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	1,122	4,486	5,608
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	397	0	397
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	26,659	0	26,659
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,984	0	5,984
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	2,979	0	2,979
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	0	0	0
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	368	0	368
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	0	0
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	-14,595	35,000	20,405
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	0	0	0
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	7,493	0	7,493
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	202	0	202
HB 1070	BRIDGE PAINTING, CITYWIDE	26,005	0	26,005
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	0	0	0
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	9,938	33,620	43,558
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	500	0	500
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	2,500	0	2,500
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	0	0	0
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	45	0	45
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	47,288	0	47,288

FY 2016 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	165	0	165
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	1,438	0	1,438
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	0	0	0
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	19,935	0	19,935
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	0	0	0
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	1,525	0	1,525
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	10,953	0	10,953
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	4,494	0	4,494
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	16	0	16
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	0	0	0
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	0	0	0
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	345	0	345
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	0	0	0
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1162	RECON BORDEN AVE OVER DUTCH KILLS, QUEENS	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	4,978	0	4,978
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	4,403	0	4,403
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	0	0	0
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	0	0	0
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	0	0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	2,500	0	2,500
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	2,973	0	2,973
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	1,931	0	1,931
HB 1216	LINCOLN ROAD BRIDGE	0	0	0
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	521	0	521
TOTAL FOR PROJECT TYPE: HB		299,652	117,337	416,989
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	800	0	800
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,040	0	1,040
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	35	0	35
HW Q001	CON & RECON OF HWYS & STS, QUEENS	201	0	201
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	9,569	237	9,806
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	10,353	7,594	17,947
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	204	530	734
HW 0002K	RESURFACING OF STREETS, BROOKLYN	1,361	6,375	7,736



FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,111	90	1,201
HW 0200	SIDEWALK CONSTRUCTION	0	0	0
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0254	RECON 91ST AVENUE, HOLLIS CT BLVD TO SPRINGFIELD BLVD, QUEEN	0	0	0
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,602	0	1,602
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	192,362	270	192,632
HW 0782	RECONSTRUCTION OF STRANG AVE ,	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	100	600	700
HW 1162	RECONSTRUCTION OF WOOSTER STREET, MANHATTAN	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	10,275	2,400	12,675
TOTAL FOR PROJECT TYPE: HW		229,213	18,096	247,309
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	244	0	244
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	3,620	0	3,620
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	309	0	309
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	-362	0	-362
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	955	0	955
TOTAL FOR PROJECT TYPE: P		4,766	0	4,766
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,000	0	8,000
TOTAL FOR PROJECT TYPE: PU		8,000	0	8,000
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	36	0	36
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR PROJECT TYPE: PV		36	328	364
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	166	0	166
TOTAL FOR PROJECT TYPE: SE		166	0	166
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	4,003	3,397	7,400
TOTAL FOR PROJECT TYPE: TD		4,003	3,397	7,400
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	4,732	0	4,732
TF D503	STREET LIGHTING, CITYWIDE	1,615	0	1,615
TF K001	BROOKLYN SIGNAGE	60	0	60
TF M503	STREET LIGHTING, MANHATTAN	1,340	0	1,340
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	200	0	200

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF R001	STATEN ISLAND SIGNAGE	1,742	0	1,742
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	40,633	3,650	44,283
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	245	0	245
TF 0003	PARKING METERS	2,805	0	2,805
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	685	0	685
TF 0503	STREET LIGHTING, CITYWIDE	6,305	22,299	28,604
TOTAL FOR PROJECT TYPE: TF		60,362	25,949	86,311
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	463	0	463
TOTAL FOR PROJECT TYPE: WM		463	0	463
TOTAL FOR DEPARTMENT: 841		710,753	222,755	933,508

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DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	160	0	160
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,722	0	2,722
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	6,900	0	6,900
TOTAL FOR PROJECT TYPE: ED		9,782	0	9,782
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,280	0	5,280
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	23	0	23
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	76	0	76
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	990	0	990
TOTAL FOR PROJECT TYPE: HB		6,369	0	6,369
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	750	0	750
HW X001	HIGHWAY REPAVING, BRONX	90	0	90
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		840	0	840
P C008	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	269	0	269
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	42	166	208
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	148	518	666
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	101	107	208
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3	0	3
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	1	0	1
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	6	0	6
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	4	0	4
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	18	0	18
P C828	RECONSTRUCTION OF BATTERY PARK, MANHATTAN	0	17	17
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	10	0	10
P C990	RECONSTRUCT ASTORIA PARK, QUEENS	2	0	2
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	240	0	240
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	76,337	0	76,337
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	39,832	0	39,832
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	49,531	0	49,531
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	15,984	0	15,984
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	17,913	0	17,913
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	2,337	0	2,337
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	142	0	142
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	535	0	535
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	367	0	367
P D950	COMPUTER EQUIPMENT, CITYWIDE	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,471	0	1,471
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,651	0	13,651
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	690	0	690

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	50	0	50
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,366	0	8,366
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	156	0	156
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P QN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	300	0	300
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	1,523	0	1,523
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	153	0	153
P Q138	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS	1,000	0	1,000
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	39,880	0	39,880
P Q708	BAISLEY POND PARK, QUEENS	1,300	0	1,300
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P Q938	EVERGREEN PARK, QUEENS	500	0	500
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,004	0	16,004
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	39	0	39
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	528	0	528
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	12,046	0	12,046
P X822	STREET AND PARK TREE PLANTING, BRONX	3	0	3
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	6,831	0	6,831
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,100	10,764	16,864
P 0060	SOUNDVIEW PARK DEVELOPMENT	606	0	606
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	166	315	481
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	271	0	271
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,363	2,899	10,262
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,521	24,050	32,571
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	29,076	740	29,816
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,728	1,175	7,903
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,840	3,238	9,078
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	4,375	0	4,375
P 0475	EAST RIVER PARK, IMPROVEMENT	6	0	6
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	73	0	73
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	482	0	482
P 0720	FERRY POINT PARK, DEVELOPMENT	2,879	106	2,985
P 0721	PELHAM BAY PARK	277	0	277
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	945	0	945
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	37,468	1,436	38,904
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	745	1,608	2,353
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	24,559	0	24,559
P 0861	RENOVATION OF FORT WASHINGTON PARK	582	0	582
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	503	0	503
P 0887	CITY ZOOS, CITYWIDE	496	0	496

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	1,000	0	1,000
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	662	0	662
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,876	0	1,876
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2,862	0	2,862
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0950	COMPUTER EQUIPMENT	6,426	0	6,426
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	569	496	1,065
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	8,098	71	8,169
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	226,291	267,782	494,073
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	137	0	137
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	2,000	0	2,000
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	1	0	1
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	2	0	2
P 1246	HUDSON RIVER TRUST	10,014	5	10,019
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	7,467	0	7,467
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	7,804	0	7,804
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	15,996	0	15,996
P 1321	FRESH KILLS PARK, STATEN ISLAND	23,576	0	23,576
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	151	147	298
P 1324	FORT TOTTEN PARK, QUEENS	2,324	0	2,324
P 1328	WEST 59TH STREET RECREATION CENTER	64	0	64
P 1329	RETAINING WALLS AND SEAWALLS	2,210	0	2,210
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	157	0	157
TOTAL FOR PROJECT TYPE: P		771,250	318,216	1,089,466
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	343	0	343
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,886	0	5,886
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
TOTAL FOR PROJECT TYPE: PU		6,701	0	6,701
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
TOTAL FOR PROJECT TYPE: PV		117	0	117
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
TOTAL FOR PROJECT TYPE: PW		100	0	100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,159	0	2,159

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: RE		2,159	0	2,159
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	910	0	910
TOTAL FOR PROJECT TYPE: S		910	0	910
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	307	0	307
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1	0	1
TOTAL FOR PROJECT TYPE: SE		308	0	308
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1	0	1
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		1	800	801
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	14,853	0	14,853
TOTAL FOR PROJECT TYPE: WM		14,853	0	14,853
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	10,391	0	10,391
TOTAL FOR PROJECT TYPE: WP		10,391	0	10,391
TOTAL FOR DEPARTMENT: 846		823,890	319,016	1,142,906

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	1,145	0	1,145
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	119	0	119
AG DN262	MET COUNCIL ON JEWISH POVERTY	282	0	282
AG DN798	SERVICE PROGRAM FOR OLDER PEOPLE, INC.	0	0	0
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	91	0	91
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG KN779	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	36	0	36
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	50	0	50
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	600	0	600
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	266	0	266
AG QN663	INDIA HOME INC.	51	0	51
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	294	0	294
TOTAL FOR PROJECT TYPE: AG		3,199	0	3,199
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	834	0	834
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	6,835	0	6,835
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	102,637	0	102,637
TOTAL FOR PROJECT TYPE: C		110,306	0	110,306
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	3,594	0	3,594
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	6,270	0	6,270
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	882	0	882
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	2,621	0	2,621
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	1,230	0	1,230
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	5,895	0	5,895
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	287	0	287
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	7,125	0	7,125
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,331	0	2,331
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	53,122	0	53,122
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	6,041	0	6,041
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,221	0	1,221
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	2,759	0	2,759
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	170	0	170
TOTAL FOR PROJECT TYPE: CO		93,548	0	93,548
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	1,509	0	1,509
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,146	0	1,146
CS DN615	INWOOD HOUSE	842	0	842
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	128	0	128
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
CS QN179	SAFE SPACE INC.	204	0	204

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1,301	0	1,301
TOTAL FOR PROJECT TYPE: CS		6,585	0	6,585
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	687	0	687
TOTAL FOR PROJECT TYPE: DP		687	0	687
ED DN160	FOOD BANK FOR NEW YORK CITY	359	0	359
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED DN760	ST. NICKS ALLIANCE CORP.	144	0	144
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,612	0	1,612
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	0	0	0
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	342	0	342
ED KN776	PRATT INSTITUTE	257	0	257
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	80	0	80
ED XN793	THE OSBORNE ASSOCIATION, INC.	657	0	657
TOTAL FOR PROJECT TYPE: ED		3,889	0	3,889
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-2,209	0	-2,209
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	10,419	0	10,419
TOTAL FOR PROJECT TYPE: EP		8,210	0	8,210
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	115	0	115
F KN067	FDNY FOUNDATION	190	0	190
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	37,804	0	37,804
TOTAL FOR PROJECT TYPE: F		38,109	0	38,109
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	400	0	400
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	550	0	550
TOTAL FOR PROJECT TYPE: HA		950	0	950
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	3,122	0	3,122
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	315	0	315
TOTAL FOR PROJECT TYPE: HB		3,437	0	3,437
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	3,328	0	3,328
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	15,633	0	15,633



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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: HD	18,961	0	18,961
HH DN701	WOMEN IN NEED (WIN)	310	0	310
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	7,554	0	7,554
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	779	0	779
TOTAL FOR	PROJECT TYPE: HH	8,643	0	8,643
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	487	0	487
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	483	0	483
HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	612	0	612
HL DN107	COBBLE HILL HEALTH CENTER	1,230	0	1,230
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	0	0	0
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	362	0	362
HL DN168	BROOKDALE MEDICAL CENTER	1,260	0	1,260
HL DN189	HOSPITAL FOR SPECIAL SURGERY	820	0	820
HL DN201	NEW YORK BLOOD CENTER	1,143	0	1,143
HL DN206	JEWISH BRAILLE INSTITUTE INTERNATIONAL INC.	90	0	90
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	1,496	0	1,496
HL DN252	LUTHERAN MEDICAL CENTER	830	0	830
HL DN254	MAIMONIDES MEDICAL CENTER	5,725	0	5,725
HL DN273	MOUNT SINAI HOSPITAL	5,343	0	5,343
HL DN305	NEW YORK HOSPITAL QUEENS	1,247	0	1,247
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	603	0	603
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	9	0	9
HL DN336	PROJECT RENEWAL	665	0	665
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,907	0	2,907
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN363	ST. BARNABAS HOSPITAL	433	0	433
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,523	0	1,523
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	91	0	91
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	718	0	718
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	126	0	126
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	1,087	0	1,087
HL DN561	COMMUNITY HEALTHCARE NETWORK	150	0	150
HL DN562	NEW YORK METHODIST HOSPITAL	602	0	602
HL DN563	NYU HOSPITALS CENTER	1,156	0	1,156
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER	143	0	143
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	114	0	114
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	80	0	80
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	781	0	781
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	287	0	287
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	0	210

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN795	APICHA COMMUNITY HEALTH CENTER	514	0	514
HL DN808	HATZOLAH INCORPORATED	649	0	649
HL DN810	NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED	3,311	0	3,311
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	82	0	82
HL DN909	LENOX HILL HOSPITAL	211	0	211
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	43	0	43
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN073	BROOKLYN HOSPITAL CENTER	2,963	0	2,963
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	560	0	560
HL KN201	NEW YORK BLOOD CENTER	103	0	103
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	303	0	303
HL KN254	MAIMONIDES MEDICAL CENTER	1,413	0	1,413
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	620	0	620
HL KN775	ODA PRIMARY HEALTH CARE NETWORK	45	0	45
HL KN823	START TREATMENT & RECOVERY CENTERS	106	0	106
HL KN863	THE FAMILY CENTER, INC.	43	0	43
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	138	0	138
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	700	0	700
HL MN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	159	0	159
HL MN830	ADDICTION RESEARCH AND TREATMENT CORPORATION	66	0	66
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	101	0	101
HL QN201	NEW YORK BLOOD CENTER	165	0	165
HL QN273	MOUNT SINAI HOSPITAL	763	0	763
HL QN305	NEW YORK HOSPITAL QUEENS	913	0	913
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	724	0	724
HL QN565	FLUSHING HOSPITAL	513	0	513
HL QN622	FOREST HILLS HOSPITAL	1,694	0	1,694
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	1,626	0	1,626
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	110	0	110
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	7,841	0	7,841
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,466	0	2,466
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	614	0	614
HL XN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	3	0	3
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	3,568	0	3,568
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		69,102	0	69,102

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGH S	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,000	0	1,000
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	230	0	230
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	80	0	80
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	62	0	62
HR DN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	57	0	57
HR KN877	AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES	48	0	48
HR MN103	CITY HARVEST, INC.	91	0	91
HR MN128	THE DOE FUND, INC.	57	0	57
HR MN361	SAFE HORIZON, INC.	138	0	138
HR MN707	URBAN JUSTICE CENTER	93	0	93
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	41	0	41
HR MN832	BOYS & GIRLS HARBOR, INC.	40	0	40
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	40	0	40
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	58	0	58
HR MN890	THE AFTER SCHOOL CORPORATION.	36	0	36
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	35	0	35
HR MN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	51	0	51
HR QN103	CITY HARVEST, INC.	92	0	92
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,071	0	4,071
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	295	0	295
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	80	0	80
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,919	0	1,919
TOTAL FOR PROJECT TYPE: HR		9,131	0	9,131
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	634	0	634
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,350	0	1,350
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,668	0	2,668
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	3,894	0	3,894
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,270	0	1,270
HW M002	RESURFACING OF STREETS, MANHATTAN	1,109	0	1,109
HW Q001	CON & RECON OF HWYS & STS, QUEENS	888	0	888
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,664	0	1,664
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	9,929	0	9,929
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	3,232	0	3,232
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	1,100	0	1,100
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	5,529	3,703	9,232
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,227	6,078	12,305
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	8,859	17,306	26,165
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,559	2,200	5,759
HW 0001X	HIGHWAY REPAVING, BRONX	4,111	2,113	6,224

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002K	RESURFACING OF STREETS, BROOKLYN	14,527	299	14,826
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,738	125	6,863
HW 0002Q	RESURFACING OF STREETS, QUEENS	14,976	128	15,104
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,008	0	7,008
HW 0002X	RESURFACING OF STREETS, THE BRONX	8,599	0	8,599
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,929	38	1,967
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	17,532	0	17,532
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	2,044	0	2,044
HW 0200	SIDEWALK CONSTRUCTION	71,165	11,643	82,808
HW 0207	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.	0	0	0
HW 0211	REHABILITATION OF STEP STREETS	1,406	0	1,406
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6,965	0	6,965
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	0	0	0
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	60	0	60
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,509	0	1,509
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	152	0	152
HW 0708	RECONSTRUCTION OF 73RD PLACE	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	129	0	129
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	27	47	74
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	0	0	0
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	186	0	186
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	50,444	50,444
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,131	12,700	15,831
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	750	0	750
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	30,000	0	30,000
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	1,670	0	1,670
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	0	0	0
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	0	0	0
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	15	0	15
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	111	0	111
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	15,369	15,369
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	8,461	0	8,461
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	9,294	564	9,858
TOTAL FOR PROJECT TYPE: HW		264,407	122,757	387,164
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	12,190	0	12,190
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	640	0	640
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		13,907	0	13,907

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	38,541	0	38,541
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,854	0	5,854
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	35,917	0	35,917
TOTAL FOR PROJECT TYPE: LB		80,437	0	80,437
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,816	0	5,816
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	729	0	729
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	5,622	0	5,622
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	51,824	0	51,824
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,243	0	2,243
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,030	0	1,030
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	4,880	0	4,880
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	39,755	0	39,755
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,897	0	1,897
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	11	13	24
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,457	1	1,458
TOTAL FOR PROJECT TYPE: LN		115,264	14	115,278
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,258	0	1,258
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	25,725	0	25,725
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	32,604	0	32,604
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	20,450	311	20,761
TOTAL FOR PROJECT TYPE: LQ		80,037	311	80,348
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	0	0	0
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	57	0	57
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	900	0	900
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	750	0	750
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	505	0	505
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,094	0	3,094
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	415	0	415
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	86	821	907
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,701	0	1,701
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,900	648	3,548
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,339	0	1,339
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	23	1,023
P 0374	HIGHBRIDGE OVER HARLEM RIVER	2,696	0	2,696
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	678	0	678
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	149	0	149
P 0720	FERRY POINT PARK, DEVELOPMENT	86	0	86
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	27,269	3,954	31,223

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1325	WASHINGTON SQUARE PARK	110	0	110
TOTAL FOR PROJECT TYPE: P		44,066	5,446	49,512
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	43,619	14,007	57,626
PO 0141	NEW 40TH PRECINCT STATION HOUSE	5,650	0	5,650
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	60,250	0	60,250
PO 0223	NEW STATEN ISLAND PRECINCT	258	0	258
TOTAL FOR PROJECT TYPE: PO		109,777	14,007	123,784
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	4,264	0	4,264
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	36,611	0	36,611
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	1	0	1
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	4,522	0	4,522
TOTAL FOR PROJECT TYPE: PU		45,448	0	45,448
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17	0	17
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	83	0	83
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	605	0	605
PV DN028	ISSUE PROJECT ROOM	1,538	0	1,538
PV DN031	ARC ON 4TH STREET	405	0	405
PV DN042	BALLET HISPANICO	2	0	2
PV DN053	BILLIE HOLIDAY THEATER	568	0	568
PV DN072	BROOKLYN HISTORICAL SOCIETY	151	0	151
PV DN091	CENTER FOR JEWISH HISTORY	15	0	15
PV DN120	CREATIVE TIME	215	0	215
PV DN122	DANCE THEATER OF HARLEM, INC.	5,699	0	5,699
PV DN124	DANCEWAVE, INC	1,450	0	1,450
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	230	0	230
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	1,602	0	1,602
PV DN196	IRISH REPERTORY THEATRE	764	0	764
PV DN219	MANHATTAN CLASS COMPANY INC.	5,501	0	5,501
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN256	MANHATTAN THEATER CLUB	16	0	16
PV DN263	METROPOLITAN OPERA ASSOCIATION	735	0	735
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	863	0	863
PV DN281	MUSEUM OF MODERN ART	508	0	508
PV DN290	NEW 42ND STREET INC.	1,926	0	1,926
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN332	POPPENHUSEN INSTITUTE	1,610	0	1,610
PV DN333	PREGONES THEATER	2,520	0	2,520

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN354	ROUNDAABOUT THEATRE COMPANY	882	0	882
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,961	0	1,961
PV DN373	SCULPTURE CENTER	1	0	1
PV DN385	SIGNATURE THEATRE COMPANY	15	0	15
PV DN394	SOUTH STREET SEAPORT MUSEUM	533	0	533
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	19	0	19
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	38	0	38
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	319	0	319
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	15	0	15
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	77	0	77
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1,143	0	1,143
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	43	0	43
PV DN669	NUYORICAN POETS CAFE	5,673	0	5,673
PV DN677	BRONX RIVER ART CENTER	600	0	600
PV DN678	BRONX COUNCIL ON THE ARTS	2,163	0	2,163
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	100	0	100
PV DN704	HISPANIC SOCIETY OF AMERICA	857	0	857
PV DN760	ST. NICKS ALLIANCE CORP.	62	0	62
PV D001	LOUIS ARMSTRONG HOUSE	382	0	382
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,011	0	2,011
PV D040	FLUSHING TOWN HALL	12	0	12
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,163	0	1,163
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	5,818	0	5,818
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	4,942	0	4,942
PV D206	NEW YORK CITY POLICE MUSEUM	899	0	899
PV D234	CLEMENTE SOTO VELEZ	2,522	0	2,522
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,600	0	1,600
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,341	0	2,341
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	424	0	424
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,290	0	1,290
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	30	0	30
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	216	0	216
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	827	0	827
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,719	0	1,719
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	947	0	947
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	562	0	562
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,904	0	4,904
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	2,493	0	2,493
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	13	0	13
PV D490	SNUG HARBOR, IMPROVEMENTS	9,234	0	9,234
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	74	0	74
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	120	0	120
PV D520	WEEKSVILLE, IMPROVEMENTS	141	0	141

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D788	THE 122 COMMUNITY CENTER INC.	493	0	493
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	220	0	220
PV KN028	ISSUE PROJECT ROOM	588	0	588
PV KN053	BILLIE HOLIDAY THEATER	1	0	1
PV KN072	BROOKLYN HISTORICAL SOCIETY	13	0	13
PV KN124	DANCEWAVE, INC	827	0	827
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,471	0	1,471
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	981	0	981
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,925	0	1,925
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	90	0	90
PV K520	WEEKSVILLE, IMPROVEMENTS	17	0	17
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	76	0	76
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	BALLET HISPANICO	4	0	4
PV MN051	BIG APPLE CIRCUS	20	0	20
PV MN120	CREATIVE TIME	89	0	89
PV MN122	DANCE THEATER OF HARLEM, INC.	349	0	349
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	41	0	41
PV MN181	HARLEM SCHOOL OF THE ARTS	49	0	49
PV MN196	IRISH REPERTORY THEATRE	168	0	168
PV MN256	MANHATTAN THEATER CLUB	15	0	15
PV MN263	METROPOLITAN OPERA ASSOCIATION	245	0	245
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	58	0	58
PV MN669	NUYORICAN POETS CAFE	250	0	250
PV MN704	HISPANIC SOCIETY OF AMERICA	0	0	0
PV MN861	MABOU MINES DEVELOPMENT FOUNDATION, INC.	0	0	0
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	490	0	490
PV M234	CLEMENTE SOTO VELEZ	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	634	0	634
PV M788	THE 122 COMMUNITY CENTER INC.	168	0	168
PV QN198	NOGUCHI MUSEUM	570	0	570
PV QN332	POPPENHUSEN INSTITUTE	3,422	0	3,422
PV QN373	SCULPTURE CENTER	132	0	132
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	143	0	143
PV Q040	FLUSHING TOWN HALL	160	0	160
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,590	0	1,590
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,332	0	2,332
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	144	0	144
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,352	0	1,352
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	139	0	139
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	336	0	336
PV RN364	ST. GEORGE THEATER	1,425	0	1,425
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2,433	0	2,433
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	356	0	356



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	390	0	390
PV R490	SNUG HARBOR, IMPROVEMENTS	1,283	0	1,283
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN266	MIND-BUILDERS CREATIVE ARTS CENTER	23	0	23
PV XN333	PREGONES THEATER	500	0	500
PV XN448	BRONXNET	1,368	0	1,368
PV XN678	BRONX COUNCIL ON THE ARTS	431	0	431
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	3	0	3
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,070	0	1,070
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	545	0	545
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1,244	0	1,244
PV ON028	ISSUE PROJECT ROOM	1,450	0	1,450
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	449	0	449
PV ON053	BILLIE HOLIDAY THEATER	1	0	1
PV ON072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV ON112	CONEY ISLAND USA	275	0	275
PV ON120	CREATIVE TIME	206	0	206
PV ON122	DANCE THEATER OF HARLEM, INC.	2,888	0	2,888
PV ON124	DANCEWAVE, INC	452	0	452
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	53	0	53
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV ON161	FOURTH ARTS BLOCK	13	0	13
PV ON181	HARLEM SCHOOL OF THE ARTS	458	0	458
PV ON196	IRISH REPERTORY THEATRE	510	0	510
PV ON219	MANHATTAN CLASS COMPANY INC.	16,414	0	16,414
PV ON256	MANHATTAN THEATER CLUB	9	0	9
PV ON263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	1,443	0	1,443
PV ON307	NEW YORK THEATER WORKSHOP	72	0	72
PV ON333	PREGONES THEATER	1,754	0	1,754
PV ON354	ROUNDABOUT THEATRE COMPANY	700	0	700
PV ON362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,000	0	2,000
PV ON385	SIGNATURE THEATRE COMPANY	25	0	25
PV ON394	SOUTH STREET SEAPORT MUSEUM	447	0	447
PV ON406	CASA BELVEDERE	652	0	652
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3	0	3
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	159	0	159
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	150	0	150
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1,232	0	1,232
PV ON656	GREATER RIDGEWOOD HISTORICAL SOCIETY	122	0	122
PV ON669	NUYORICAN POETS CAFE	100	0	100
PV ON677	BRONX RIVER ART CENTER	599	0	599
PV ON678	BRONX COUNCIL ON THE ARTS	2,471	0	2,471
PV ON704	HISPANIC SOCIETY OF AMERICA	452	0	452
PV 0001	LOUIS ARMSTRONG HOUSE	430	0	430
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	4,001	0	4,001
PV 0040	FLUSHING TOWN HALL	55	0	55

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,113	44	1,157
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,649	1,000	4,649
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,500	0	3,500
PV 0206	NEW YORK CITY POLICE MUSEUM	101	0	101
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	1,925	0	1,925
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3	0	3
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	5,000	0	5,000
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,093	40	1,133
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,071	0	1,071
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	787	0	787
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,461	0	2,461
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	130	0	130
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	195	0	195
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	502	2,866	3,368
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,867	0	1,867
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	426	0	426
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	607	0	607
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	396	0	396
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,608	1,700	4,308
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,785	0	1,785
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	27	0	27
PV 0490	SNUG HARBOR, IMPROVEMENTS	8,626	0	8,626
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	711	0	711
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	57	0	57
PV 0520	WEEKSVILLE, IMPROVEMENTS	511	0	511
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	6,348	6,348
PV 0788	THE 122 COMMUNITY CENTER INC.	354	0	354
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	45	0	45
TOTAL FOR PROJECT TYPE: PV		198,984	11,998	210,982
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	281	0	281
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN128	DOE FUND INC.	55	0	55
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	594	0	594
PW DN206	JEWISH BRAILLE INSTITUTE	196	0	196
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN220	FUND FOR THE CITY OF NEW YORK	180	0	180
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	192	0	192
PW DN246	ARMORY FOUNDATION	1,952	0	1,952
PW DN249	LOWER EASTSIDE GIRLS CLUB	1,297	0	1,297
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	337	0	337
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	811	0	811

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW DN318	ON YOUR MARK, INC.	2,581	0	2,581
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN361	SAFE HORIZON	571	0	571
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.	71	0	71
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN497	SAINT FRANCIS COLLEGE	2,466	0	2,466
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN584	HEBREW EDUCATIONAL SOCIETY	13	0	13
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN706	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	667	0	667
PW DN707	URBAN JUSTICE CENTER	150	0	150
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	5	0	5
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN724	THE BRONX DEFENDERS	103	0	103
PW DN725	BRONXWORKS, INC.	62	0	62
PW DN727	PART OF THE SOLUTION	225	0	225
PW DN764	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	8	0	8
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	61	0	61
PW DN825	PROMESA INC.	500	0	500
PW DN855	UNITED COMMUNITY CENTERS	38	0	38
PW DN862	BUSHWICK ASCEND CHARTER SCHOOL	50	0	50
PW DN911	EQUALITY CHARTER SCHOOL	446	0	446
PW DN912	ROCKING THE BOAT, INC.	86	0	86
PW DN913	SCO FAMILY OF SERVICES	333	0	333
PW DN914	EAST HARLEM SCHOLARS ACADEMY	250	0	250
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,437	0	6,437
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1,473	0	1,473
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,260	0	1,260
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	1,400	0	1,400
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	520	0	520
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN471	COMMON GROUND	513	0	513
PW KN497	SAINT FRANCIS COLLEGE	1,240	0	1,240
PW KN584	HEBREW EDUCATIONAL SOCIETY	33	0	33
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN784	GREENWOOD HISTORIC FUND	0	0	0
PW KN785	ST. JOHN'S PLACE FAMILY CENTER, HDFC	112	0	112

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	150	0	150
PW KN876	NEW YORK UNIVERSITY	1,025	0	1,025
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN249	LOWER EASTSIDE GIRLS CLUB	327	0	327
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	500	0	500
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	31	0	31
PW MN738	GODDARD RIVERSIDE	23	0	23
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4	0	4
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	89	0	89
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW QN620	MASPETH TOWN HALL	127	0	127
PW QN722	QUEENS COMMUNITY HOUSE	191	0	191
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW Q002	MASPETH TOWN HALL, QUEENS	1,500	0	1,500
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	181	0	181
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	226	0	226
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,019	0	1,019
PW XN451	MERCY COLLEGE	225	0	225
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN724	THE BRONX DEFENDERS	390	0	390
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	75	0	75
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	55,737	0	55,737
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	24	0	24
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	146	0	146
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	15,045	0	15,045
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW 0310	31 CHAMBERS STREET, MANHATTAN	919	0	919
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	14,551	0	14,551
PW 0325	210 JORALEMON STREET, BROOKLYN	23,895	0	23,895
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	284	0	284
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	9,365	0	9,365
PW 0348	VAPOR CONTROL IMPROVEMENTS	476	0	476
PW 0357	253 BROADWAY, MANHATTAN	607	0	607
TOTAL FOR PROJECT TYPE: PW		172,762	0	172,762
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	545	0	545
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,234	0	2,234
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	29,076	53	29,129
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	5,830	0	5,830

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	120	0	120
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	1,073	0	1,073
TOTAL FOR PROJECT TYPE: S		38,878	53	38,931
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	70,951	0	70,951
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	21,534	0	21,534
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	50,425	11	50,436
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	32,029	0	32,029
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	71,905	0	71,905
SE 0004	HIGH LEVEL STORM SEWERS	102,754	0	102,754
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	5,897	1,101	6,998
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	26,434	0	26,434
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,339	0	1,339
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	73,564	0	73,564
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	15,269	0	15,269
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,293	0	2,293
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	38,457	0	38,457
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	365	0	365
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	4,507	0	4,507
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,500	0	5,500
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	43	0	43
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,618	0	3,618
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,678	1,678
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,030	11	1,041
TOTAL FOR PROJECT TYPE: SE		528,050	2,801	530,851
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	329	0	329
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	4,457	1,858	6,315
TF 0018	OFF STREET PARKING FACILITIES	6,793	0	6,793
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,295	530	2,825
TF 0777	BUS RAPID TRANSIT, CITYWIDE	1,254	9,441	10,695
TOTAL FOR PROJECT TYPE: TF		15,128	11,829	26,957
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	206,117	23	206,140
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	117,572	0	117,572
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	954	0	954
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,012	0	1,012
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	806	806
TOTAL FOR PROJECT TYPE: WM		325,655	829	326,484
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	86,507	0	86,507

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WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	23,817	0	23,817
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	53	0	53
TOTAL FOR PROJECT TYPE: WP		110,377	0	110,377
TOTAL FOR DEPARTMENT: 850		2,517,934	170,045	2,687,979

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	634	0	634
TOTAL FOR PROJECT TYPE: C		634	0	634
CO DN220	FUND FOR THE CITY OF NEW YORK	177	0	177
CO KN220	FUND FOR THE CITY OF NEW YORK	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,205	0	2,205
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	60,180	0	60,180
CO 0270	1118 GRAND CONCOURSE- NEW BRONX HOUSING COURT	730	0	730
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	394	0	394
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	1	0	1
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	281	0	281
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,055	0	1,055
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	3,444	0	3,444
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	100	0	100
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	665	0	665
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	8,975	0	8,975
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	6,087	0	6,087
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	10,185	0	10,185
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	401	0	401
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,593	0	1,593
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	2,316	0	2,316
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	914	0	914
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	275	0	275
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	988	0	988
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	2,931	0	2,931
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,800	0	1,800
TOTAL FOR PROJECT TYPE: CO		105,697	0	105,697
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	945	0	945
TOTAL FOR PROJECT TYPE: CS		958	0	958
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
ED DN257	MANHATTAN YOUTH	175	0	175
TOTAL FOR PROJECT TYPE: ED		175	0	175

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR PROJECT TYPE: EP		679	0	679
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	886	0	886
TOTAL FOR PROJECT TYPE: F		886	0	886
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	148	0	148
TOTAL FOR PROJECT TYPE: HL		148	0	148
HO 0214	HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HO		5,000	0	5,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,676	2,309	5,985
TOTAL FOR PROJECT TYPE: HR		3,676	2,309	5,985
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	9,605	0	9,605
TOTAL FOR PROJECT TYPE: PO		9,605	0	9,605
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1	0	1
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	721	0	721
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	86,643	9	86,652
PU 0100	CITYWIDE RESILIENCY MEASURES	101,700	0	101,700
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	81,994	0	81,994
TOTAL FOR PROJECT TYPE: PU		271,059	9	271,068
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,003	0	2,003
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	419	0	419
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
PW K002	BROOKLYN BOROUGH HALL	200	0	200
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,142	0	1,142
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	832	0	832
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	33,386	0	33,386
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	70	0	70
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	-21	0	-21
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	200	0	200
PW 0266	125 WORTH STREET, MANHATTAN	25	0	25



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,209	0	2,209
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	160	0	160
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,570	0	1,570
PW 0310	31 CHAMBERS STREET, MANHATTAN	0	0	0
PW 0316	280 BROADWAY, MANHATTAN	4,845	459	5,304
PW 0322	345 ADAMS STREET, BROOKLYN	2,871	0	2,871
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	14,174	0	14,174
PW 0325	210 JORALEMON STREET, BROOKLYN	437	0	437
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	25,456	30	25,486
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0340	BOARD OF ELECTIONS	2,009	0	2,009
PW 0357	253 BROADWAY, MANHATTAN	305	0	305
TOTAL FOR PROJECT TYPE: PW		92,216	489	92,705
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	17,194	72	17,266
TOTAL FOR PROJECT TYPE: RE		17,194	72	17,266
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234
TOTAL FOR DEPARTMENT: 856		508,505	2,879	511,384

FY 2016 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF INFO TECH & TELECOMM  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	51,873	0	51,873
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	233,981	0	233,981
TOTAL FOR PROJECT TYPE: DP		285,854	0	285,854
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	1,820	0	1,820
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	10,962	0	10,962
TOTAL FOR PROJECT TYPE: PU		12,782	0	12,782
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	578	0	578
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,996	0	1,996
TOTAL FOR PROJECT TYPE: PW		2,574	0	2,574
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	125	0	125
TOTAL FOR PROJECT TYPE: S		125	0	125
TOTAL FOR DEPARTMENT: 858		301,335	0	301,335

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	16,146	16,146	32,292
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	12,238	12,238	24,476
TOTAL FOR PROJECT TYPE: MT		28,384	28,384	56,768
PV DN001	3 LEGGED DOG, INC	375	0	375
PV ON001	3 LEGGED DOG, INC	375	0	375
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	1,250	0	1,250
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,250	0	1,250
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	3,975	0	3,975
TOTAL FOR PROJECT TYPE: ST		6,475	0	6,475
T D005	CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO	4,087	0	4,087
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	200	0	200
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	12,000	0	12,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	3,000	0	3,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	4,500	0	4,500
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	261,025	0	261,025
T 0250	ADDITIONAL MTA CAPITAL FUNDS	6,953	0	6,953
TOTAL FOR PROJECT TYPE: T		326,765	0	326,765
TOTAL FOR DEPARTMENT: 998		362,624	28,384	391,008

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		13,970,050	2,179,019	16,149,069

V.

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## 2016 Commitment Targets by Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$391
Department of Transportation	598
Department of Environmental Protection	868
Department of Business Services	850
Department of Education	3,149
City University of New York	154
Department of Correction	284
Department of Design and Construction	1,723
Department of Citywide Administrative Services	328
Health & Hospitals Corporation	381
Department of Information Technology & Telecommunications	193
City-wide Equipment Purchases	393
Department of Sanitation	150
Department of Housing Preservation & Development	968
Department of Parks and Recreation	732
All Others	770
<b>Total</b>	<b><u>\$11,932</u></b>

VI.

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

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/15	\$35,306,717.00 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,788,936.25 (CITY)	\$.00 (NON-CITY)

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

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	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	12,243 *	16,910 *	0	0 *	0 *	0
FY 16	12,243 *	16,910 *	0	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/15	\$327,185,721.09 (CITY)	\$361,666,659.04 (NON-CITY)
CONTRACT LIABILITY:	\$169,369,609.21 (CITY)	\$73,211,407.38 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	135,359 *	55,933 *	36,109 *	275,000	81,163 *	89,437 *	53,108 *	275,000
NON-CITY(N)	22,327 *	25,577 *	8,797 *		42,735 *	103,717 *	68,000 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	152 *	152 *	152	0 *	0 *	0
AUG	152 *	152 *	0	0 *	0 *	0
SEPT	1,185 *	1,185 *	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	79,674 *	95,924 *	0	42,735 *	42,735 *	0
FY 16	81,163 *	97,413 *	152	42,735 *	42,735 *	0



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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/15	\$969,144,961.19 (CITY)	\$75,295,972.71 (NON-CITY)
CONTRACT LIABILITY:	\$254,995,371.72 (CITY)	\$4,571,558.17 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	184,007 *	136,871 *	328,011 *	80,004	476,440 *	165,335 *	779,929 *	157,492
NON-CITY(N)	6,079 *	*	*		71,030 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	90,303 *	89,786 *	880	34,982 *	34,982 *	0
AUG	545 *	545 *	0	0 *	0 *	0
SEPT	25,111 *	26,442 *	0	0 *	0 *	0
OCT	209 *	209 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	11,900 *	11,900 *	0	0 *	0 *	0
JAN	7,455 *	7,455 *	0	0 *	0 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5,929 *	5,931 *	0	0 *	0 *	0
JUNE	334,802 *	331,747 *	0	36,048 *	36,048 *	0
FY 16	476,440 *	474,201 *	880	71,030 *	71,030 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/15	\$452,729,989.51 (CITY)	\$1,206,662.33 (NON-CITY)
CONTRACT LIABILITY:	\$88,183,498.31 (CITY)	\$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	123,539 *	216,296 *	118,432 *	88,653	199,245 *	253,335 *	157,637 *	129,672
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	22	0 *	0 *	0
AUG	706 *	706 *	0	0 *	0 *	0
SEPT	765 *	765 *	0	0 *	0 *	0
OCT	131 *	131 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	894 *	894 *	0	0 *	0 *	0
JAN	470 *	470 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	50 *	50 *	0	0 *	0 *	0
APRIL	2,629 *	2,629 *	0	0 *	0 *	0
MAY	55 *	55 *	0	0 *	0 *	0
JUNE	193,545 *	193,545 *	0	0 *	0 *	0
FY 16	199,245 *	199,245 *	22	0 *	0 *	0

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES			
AVAILABLE BALANCE AS OF: 07/31/15	\$86,791,272.15 (CITY)	\$21,189,490.26 (NON-CITY)	
CONTRACT LIABILITY:	\$7,248,974.95 (CITY)	\$676,072.14 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	5,204 *	134 *	10,559 *	16,438	33,661 *	33,195 *	23,889 *	21,533
NON-CITY(N)	910 *	1,824 *	2,559 *	2,731	4,031 *	6,958 *	3,584 *	3,647

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,711 *	1,711 *	1,901	0 *	0 *	0
AUG	0 *	0 *	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	1,268 *	1,268 *	0	1,823 *	1,824 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	30,682 *	30,683 *	0	2,208 *	790 *	0
FY 16	33,661 *	33,662 *	1,901	4,031 *	2,614 *	0

TOTALS FOR: DP DOITT DP EQUIPMENT		
AVAILABLE BALANCE AS OF: 07/31/15	\$473,317,035.55 (CITY)	\$ .26 (NON-CITY)
CONTRACT LIABILITY:	\$240,433,057.30 (CITY)	\$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	39,310 *	53,629 *	64,151 *	79,186	379,326 *	107,303 *	79,976 *	95,011
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,929 *	15,929 *	15,931	0 *	0 *	0
AUG	90 *	90 *	0	0 *	0 *	0
SEPT	-56 *	-56 *	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	363,363 *	363,363 *	0	0 *	0 *	0
FY 16	379,326 *	379,326 *	15,931	0 *	0 *	0

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

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/15	\$2,585,239,381.90 (CITY)	\$554,612,759.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,478,231,361.23 (CITY)	\$2,475,136,290.28 (NON-CITY)

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

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	565,940 *	565,940 *	565,939	34,309 *	34,309 *	34,309	
AUG	170,523 *	170,523 *	0	15,691 *	15,691 *	0	
SEPT	392,824 *	392,824 *	0	0 *	0 *	0	
OCT	18,784 *	18,784 *	0	82,602 *	82,602 *	0	
NOV	173,450 *	173,450 *	0	0 *	0 *	0	
DEC	0 *	0 *	0	0 *	0 *	0	
JAN	105,657 *	105,657 *	0	0 *	0 *	0	
FEB	278,850 *	278,850 *	0	0 *	0 *	0	
MARCH	256,950 *	256,950 *	0	0 *	0 *	0	
APRIL	322,719 *	322,719 *	0	0 *	0 *	0	
MAY	53,820 *	53,820 *	0	0 *	0 *	0	
JUNE	457,913 *	457,913 *	0	206,285 *	206,285 *	0	
FY 16	2,797,430 *	2,797,430 *	565,939	338,887 *	338,887 *	34,309	

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/15	\$913,201,294.41 (CITY)	\$528,195,152.83 (NON-CITY)
CONTRACT LIABILITY:	\$209,928,412.02 (CITY)	\$33,331,579.88 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	216,189 *	713,269 *	408,352 *	256,504	665,274 *	809,062 *	487,066 *	271,433
NON-CITY(N)	14,919 *	18,000 *	18,000 *	18,000	156,454 *	18,000 *	22,641 *	18,000

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,174 *	2,174 *	6,466	962 *	962 *	962	
AUG	3,102 *	3,102 *	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	26 *	0 *	0	0 *	0 *	0	
MAY	16 *	16 *	0	0 *	0 *	0	
JUNE	659,956 *	784,869 *	0	155,492 *	197,925 *	0	
FY 16	665,274 *	790,161 *	6,466	156,454 *	198,887 *	962	

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

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

TOTALS FOR: EP DEP EQUIPMENT			
AVAILABLE BALANCE AS OF: 07/31/15	\$440,903,784.36	(CITY)	\$24,129,222.57 (NON-CITY)
CONTRACT LIABILITY:	\$215,635,534.10	(CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	92,840 *	45,733 *	111,052 *	65,165	111,106 *	59,462 *	91,702 *	48,357
NON-CITY(N)	*	*	*		450 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,147 *	1,147 *	5,621	0 *	0 *	0
AUG	2,603 *	2,603 *	0	0 *	0 *	0
SEPT	13,598 *	13,598 *	0	0 *	0 *	0
OCT	613 *	613 *	0	0 *	0 *	0
NOV	766 *	766 *	0	0 *	0 *	0
DEC	154 *	154 *	0	0 *	0 *	0
JAN	1,379 *	1,379 *	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	90,846 *	90,846 *	0	450 *	450 *	0
FY 16	111,106 *	111,106 *	5,621	450 *	450 *	0

TOTALS FOR: F FIRE			
AVAILABLE BALANCE AS OF: 07/31/15	\$346,292,651.45	(CITY)	\$184,628,200.16 (NON-CITY)
CONTRACT LIABILITY:	\$106,444,892.36	(CITY)	\$4,768,329.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	142,343 *	78,238 *	120,172 *	83,710	231,484 *	113,770 *	122,417 *	84,410
NON-CITY(N)	*	*	29,746 *		28,793 *	70,000 *	63,484 *	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	1,914	0 *	0 *	0
AUG	212 *	242 *	0	0 *	0 *	0
SEPT	886 *	886 *	0	0 *	0 *	0
OCT	1,309 *	6,039 *	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	10 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	229,067 *	230,890 *	0	28,793 *	28,793 *	0
FY 16	231,484 *	238,057 *	1,914	28,793 *	28,793 *	0

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

TOTALS FOR: FA FERRIES & AVIATION							
AVAILABLE BALANCE AS OF: 07/31/15	\$128,104,660.27	(CITY)		\$135,153,774.28	(NON-CITY)		
CONTRACT LIABILITY:	\$33,174,154.70	(CITY)		\$7,135,145.67	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	48,829 *	62,118 *	22,049 *	250	20,996 *	75,142 *	52,893 *	26,208
NON-CITY(N)	*	120,255 *	39,256 *	2,000	18,381 *	182,318 *	48,813 *	19,332

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1 *	-1 *	318	0 *	0 *	2,875
AUG	115 *	115 *	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	20,882 *	11,775 *	0	18,381 *	18,381 *	0
FY 16	20,996 *	11,889 *	318	18,381 *	18,381 *	2,875

TOTALS FOR: HA HOUSING AUTHORITY					
AVAILABLE BALANCE AS OF: 07/31/15	\$554,656,511.39	(CITY)		\$308,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$40,951,905.20	(CITY)		\$ .00	(NON-CITY)

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

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	319	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	396,856 *	402,035 *	0	66,000 *	308,000 *	0
FY 16	396,856 *	402,035 *	319	66,000 *	308,000 *	0

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/15	\$1,444,295,268.13	(CITY)	\$1,062,722,785.73	(NON-CITY)
CONTRACT LIABILITY:	\$602,748,070.56	(CITY)	\$629,996,895.59	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	287,219 *	384,704 *	384,315 *	590,010	310,569 *	694,828 *	446,531 *	667,839
NON-CITY(N)	432,870 *	205,039 *	*		117,337 *	317,719 *	63,527 *	41,956

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	16,487 *	894 *	10,670	40,900 *	1,600 *	39,300
AUG	2,848 *	2,654 *	0	0 *	0 *	0
SEPT	135 *	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	1,000 *	1,000 *	0	0 *	0 *	0
JUNE	290,099 *	242,816 *	0	76,437 *	115,737 *	0
FY 16	310,569 *	247,364 *	10,670	117,337 *	117,337 *	39,300

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/15	\$2,349,840,941.77	(CITY)	\$715,878,807.66	(NON-CITY)
CONTRACT LIABILITY:	\$213,016,633.20	(CITY)	\$27,597,548.52	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,510,260 *	610,325 *	652,071 *	670,440	1,064,003 *	645,129 *	660,856 *	675,113
NON-CITY(N)	9,788 *	*	*	19,404	6,000 *	25,916 *	25,916 *	32,000

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,681 *	1,681 *	10,850	0 *	0 *	-469
AUG	4,417 *	4,417 *	0	0 *	0 *	0
SEPT	195 *	195 *	0	0 *	0 *	0
OCT	30 *	641 *	0	0 *	0 *	0
NOV	10,589 *	10,589 *	0	0 *	0 *	0
DEC	4,519 *	4,519 *	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	1,042,572 *	1,076,409 *	0	6,000 *	6,000 *	0
FY 16	1,064,003 *	1,098,451 *	10,850	6,000 *	6,000 *	-469

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

TOTALS FOR: HH HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 07/31/15  
 CONTRACT LIABILITY:

\$72,844,423.26 (CITY) \$803,786.91 (NON-CITY)  
 \$20,733,229.26 (CITY) \$370,415.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	16,604 *	8,426 *	9,949 *	14,998	40,103 *	55,052 *	27,370 *	14,724
NON-CITY(N)	*	*	*		89 *	*	*	

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	188		0 *	0 *	0
AUG	0 *	19 *	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	1,056 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	39,047 *	64,823 *	0		89 *	89 *	0
FY 16	40,103 *	64,842 *	188		89 *	89 *	0

TOTALS FOR: HL HEALTH  
 AVAILABLE BALANCE AS OF: 07/31/15  
 CONTRACT LIABILITY:

\$334,998,470.12 (CITY) \$8,267,260.00 (NON-CITY)  
 \$74,124,621.05 (CITY) \$531,517.04 (NON-CITY)

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

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,311 *	2,211 *	2,510		6 *	6 *	6
AUG	34 *	157 *	0		0 *	0 *	0
SEPT	-57 *	253 *	0		-24 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	235 *	0		0 *	0 *	0
DEC	0 *	337 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	60 *	0		0 *	0 *	0
MAY	4 *	62 *	0		0 *	0 *	0
JUNE	111,456 *	115,095 *	0		7,966 *	8,250 *	0
FY 16	113,748 *	118,410 *	2,510		7,948 *	8,256 *	6

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

TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 07/31/15  
 CONTRACT LIABILITY:

\$331,594,241.08 (CITY) \$25,198,366.85 (NON-CITY)  
 \$198,066,984.64 (CITY) \$1,719,070.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	73,851 *	37,906 *	47,309 *	33,042	227,151 *	81,955 *	49,899 *	70,292
NON-CITY(N)	269 *	*	*		9,545 *	60 *	62 *	63

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	2,972	0 *	0 *	256
AUG	0 *	0 *	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	929 *	0 *	0	0 *	0 *	0
JUNE	226,222 *	227,151 *	0	9,545 *	9,545 *	0
FY 16	227,151 *	227,151 *	2,972	9,545 *	9,545 *	256

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/15 \$322,483,212.67 (CITY) \$521,161,790.80 (NON-CITY)  
 CONTRACT LIABILITY: \$74,734,457.28 (CITY) \$9,828,152.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	34,329 *	12,743 *	26,147 *	40,331	280,493 *	58,128 *	34,131 *	45,156
NON-CITY(N)	265 *	54,525 *	473,757 *	321,306	308,990 *	265,973 *	473,757 *	321,306

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	10,260 *	10,260 *	9,850	0 *	0 *	0
AUG	76 *	76 *	0	0 *	0 *	0
SEPT	2,000 *	2,000 *	0	0 *	0 *	0
OCT	3,661 *	3,661 *	0	0 *	0 *	0
NOV	3,701 *	3,701 *	0	0 *	0 *	0
DEC	18,297 *	18,297 *	0	0 *	0 *	0
JAN	12,622 *	12,622 *	0	0 *	0 *	0
FEB	1,413 *	1,344 *	0	0 *	0 *	0
MARCH	6,261 *	6,525 *	0	1,115 *	1,115 *	0
APRIL	19,950 *	19,950 *	0	7,974 *	7,974 *	0
MAY	32,124 *	32,139 *	0	102,506 *	50,360 *	0
JUNE	170,128 *	175,854 *	0	197,395 *	249,275 *	0
FY 16	280,493 *	286,429 *	9,850	308,990 *	308,724 *	0



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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/15	\$97,550,300.38 (CITY)	\$65,300,940.65 (NON-CITY)
CONTRACT LIABILITY:	\$23,649,872.53 (CITY)	\$8,739,494.94 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	22,491 *	8,876 *	8,459 *	12,615	50,533 *	14,354 *	12,995 *	13,435
NON-CITY(N)	4,171 *	986 *	3,555 *	3,110	20,737 *	7,046 *	8,129 *	4,972

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-280	0 *	0 *	78	
AUG	0 *	0 *	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	434 *	434 *	0	453 *	453 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	50,099 *	54,250 *	0	20,284 *	22,132 *	0	
FY 16	50,533 *	54,684 *	-280	20,737 *	22,585 *	78	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/15	\$1,733,220,332.22 (CITY)	\$1,242,864,619.85 (NON-CITY)
CONTRACT LIABILITY:	\$441,724,808.11 (CITY)	\$206,781,393.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	904,309 *	584,025 *	428,719 *	241,010	509,754 *	682,475 *	581,855 *	454,295
NON-CITY(N)	237,866 *	46,710 *	16,196 *	25,226	147,017 *	215,652 *	84,294 *	111,347

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,988 *	2,048 *	1,369	1,089 *	927 *	160	
AUG	29,066 *	29,125 *	0	10,883 *	10,947 *	0	
SEPT	31,855 *	31,871 *	0	6,041 *	6,168 *	0	
OCT	8,709 *	9,471 *	0	1,361 *	1,361 *	0	
NOV	46,851 *	46,857 *	0	60,272 *	60,272 *	0	
DEC	21,362 *	21,411 *	0	1,572 *	3,290 *	0	
JAN	1,408 *	1,408 *	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	368,515 *	372,403 *	0	65,799 *	65,799 *	0	
FY 16	509,754 *	514,594 *	1,369	147,017 *	148,764 *	160	

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

TOTALS FOR: L	NEW YORK RESEARCH LIBRARY						
AVAILABLE BALANCE AS OF: 07/31/15		\$22,256,675.48	(CITY)		\$24,586,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$771,511.66	(CITY)		\$15,963.78	(NON-CITY)	

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

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	217 *	217 *	217	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,518 *	33,327 *	0	3,000 *	3,000 *	0
FY 16	18,735 *	33,544 *	217	3,000 *	3,000 *	0

TOTALS FOR: LB	BROOKLYN PUBLIC LIBRARY					
AVAILABLE BALANCE AS OF: 07/31/15		\$150,166,582.04	(CITY)		\$8,058,000.73	(NON-CITY)
CONTRACT LIABILITY:		\$10,308,254.45	(CITY)		\$64,158.54	(NON-CITY)

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

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	75 *	75 *	2,599	0 *	0 *	0
AUG	28 *	28 *	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	100,337 *	134,271 *	0	6,258 *	0 *	0
FY 16	100,440 *	134,374 *	2,599	6,258 *	0 *	0

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/15	\$310,221,409.85	(CITY)	\$5,797,009.40	(NON-CITY)
CONTRACT LIABILITY:	\$26,159,108.98	(CITY)	\$214,414.56	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	28,708 *	12,316 *	20,846 *	20,862	192,400 *	118,565 *	20,846 *	20,862
NON-CITY(N)	*	*	*		14 *	*	*	

	FY 2016			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,792 *	3,143 *	3,133	0 *	0 *	0
AUG	99 *	99 *	0	0 *	0 *	0
SEPT	141 *	141 *	0	0 *	0 *	0
OCT	316 *	316 *	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	190,052 *	203,906 *	0	14 *	14 *	0
FY 16	192,400 *	207,605 *	3,133	14 *	14 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/15	\$160,042,725.57	(CITY)	\$5,567,557.56	(NON-CITY)
CONTRACT LIABILITY:	\$26,640,063.54	(CITY)	\$17,157,647.11	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	37,437 *	14,162 *	24,186 *	20,690	160,339 *	14,162 *	24,186 *	20,690
NON-CITY(N)	940 *	*	*		4,164 *	*	*	

	FY 2016			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21 *	21 *	18	0 *	0 *	0
AUG	20 *	20 *	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	109 *	109 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	160,189 *	160,448 *	0	4,164 *	4,164 *	0
FY 16	160,339 *	160,598 *	18	4,164 *	4,164 *	0

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

TOTALS FOR: MT MTA BUS COMPANY									
AVAILABLE BALANCE AS OF: 07/31/15	\$70,174,500.50	(CITY)			\$73,693,500.50	(NON-CITY)			
CONTRACT LIABILITY:	\$4,181,242.66	(CITY)			\$4,181,242.65	(NON-CITY)			

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19	
CITY(C)	16,000 *	*	*		28,384 *	*	*		
NON-CITY(N)	16,000 *	*	*		28,384 *	*	*		

	FY 2016			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	28,384 *	28,384 *	0	28,384 *	28,384 *	0
FY 16	28,384 *	28,384 *	0	28,384 *	28,384 *	0

TOTALS FOR: P PARKS						
AVAILABLE BALANCE AS OF: 07/31/15	\$1,598,077,209.26	(CITY)		\$617,415,669.08	(NON-CITY)	
CONTRACT LIABILITY:	\$630,427,085.76	(CITY)		\$213,739,388.29	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	461,338 *	341,954 *	249,816 *	116,528	832,737 *	674,848 *	343,349 *	116,528
NON-CITY(N)	299,929 *	16,336 *	5,000 *		530,748 *	52,679 *	9,357 *	

	FY 2016			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,087 *	1,125 *	3,453	27,498 *	27,498 *	27,441
AUG	2,032 *	2,012 *	0	8,818 *	8,818 *	0
SEPT	676 *	998 *	0	0 *	0 *	0
OCT	3,417 *	4,085 *	0	0 *	0 *	0
NOV	431 *	430 *	0	0 *	0 *	0
DEC	1,080 *	1,080 *	0	0 *	0 *	0
JAN	31 *	2,030 *	0	0 *	0 *	0
FEB	219 *	118 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	375 *	375 *	0	0 *	0 *	0
JUNE	821,389 *	845,800 *	0	494,432 *	538,074 *	0
FY 16	832,737 *	858,053 *	3,453	530,748 *	574,390 *	27,441

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TOTALS FOR: PO POLICE							
AVAILABLE BALANCE AS OF: 07/31/15	\$618,043,813.35	(CITY)		\$209,171,631.21	(NON-CITY)		
CONTRACT LIABILITY:	\$138,787,675.67	(CITY)		\$2,953,799.84	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	307,264 *	276,252 *	125,509 *	132,021	449,594 *	364,649 *	134,832 *	144,982
NON-CITY(N)	27,146 *	*	635 *		37,776 *	11,341 *	635 *	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,544 *	4,802 *	2,539	0 *	0 *	0
AUG	2,508 *	2,662 *	0	0 *	0 *	0
SEPT	617 *	251 *	0	0 *	0 *	0
OCT	11,959 *	12,607 *	0	67 *	67 *	0
NOV	0 *	156 *	0	0 *	0 *	0
DEC	34,893 *	34,986 *	0	96 *	96 *	0
JAN	0 *	500 *	0	0 *	0 *	0
FEB	0 *	200 *	0	0 *	0 *	0
MARCH	1,636 *	1,684 *	0	0 *	0 *	0
APRIL	2,456 *	2,456 *	0	22,043 *	22,043 *	0
MAY	41,919 *	60,712 *	0	0 *	759 *	0
JUNE	349,062 *	329,656 *	0	15,570 *	22,389 *	0
FY 16	449,594 *	450,672 *	2,539	37,776 *	45,354 *	0

TOTALS FOR: PU EDP EQUIP & FINANC COSTS					
AVAILABLE BALANCE AS OF: 07/31/15	\$1,354,585,480.44	(CITY)		\$88,387,465.14	(NON-CITY)
CONTRACT LIABILITY:	\$280,868,874.97	(CITY)		\$271,395.90	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	158,465 *	390,964 *	356,639 *	278,589	690,970 *	491,376 *	457,051 *	374,465
NON-CITY(N)	*	*	*		8,646 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	33,750 *	20,843 *	13,014	0 *	0 *	0
AUG	726 *	726 *	0	0 *	0 *	0
SEPT	-51 *	-51 *	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	774 *	774 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	655,771 *	695,748 *	0	8,646 *	8,646 *	0
FY 16	690,970 *	718,040 *	13,014	8,646 *	8,646 *	0

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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/15	\$820,095,123.02 (CITY)	\$310,021,632.76 (NON-CITY)
CONTRACT LIABILITY:	\$291,522,618.83 (CITY)	\$3,623,205.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	187,536 *	10,195 *	1,746 *	2,397	653,632 *	40,494 *	49,616 *	3,639
NON-CITY(N)	365 *	*	*		135,303 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,836 *	7,848 *	6,823	0 *	0 *	7
AUG	327 *	427 *	0	0 *	0 *	0
SEPT	1,444 *	1,444 *	0	0 *	0 *	0
OCT	1,607 *	1,607 *	0	0 *	0 *	0
NOV	6,911 *	6,911 *	0	0 *	7,348 *	0
DEC	7,039 *	7,038 *	0	0 *	0 *	0
JAN	10,839 *	10,839 *	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	5,265 *	5,187 *	0	200 *	200 *	0
JUNE	617,364 *	593,116 *	0	135,103 *	128,449 *	0
FY 16	653,632 *	634,417 *	6,823	135,303 *	135,997 *	7

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/15	\$686,272,400.25 (CITY)	\$74,030,968.11 (NON-CITY)
CONTRACT LIABILITY:	\$194,239,572.60 (CITY)	\$28,062.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	86,616 *	71,265 *	103,071 *	82,092	319,120 *	196,379 *	174,986 *	122,381
NON-CITY(N)	*	*	*		489 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,756 *	3,565 *	2,757	0 *	0 *	0
AUG	17,212 *	6,853 *	0	0 *	0 *	0
SEPT	766 *	1,052 *	0	0 *	0 *	0
OCT	294 *	5,695 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	2,679 *	0	0 *	0 *	0
JAN	30 *	2,244 *	0	0 *	0 *	0
FEB	561 *	561 *	0	0 *	0 *	0
MARCH	105 *	105 *	0	0 *	0 *	0
APRIL	187 *	-572 *	0	0 *	0 *	0
MAY	4,327 *	3,757 *	0	0 *	0 *	0
JUNE	292,882 *	282,160 *	0	489 *	489 *	0
FY 16	319,120 *	308,099 *	2,757	489 *	489 *	0

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TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/15	\$34,070,507.50 (CITY)	\$81,923.60 (NON-CITY)
CONTRACT LIABILITY:	\$5,244,370.06 (CITY)	\$ .00 (NON-CITY)

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

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,494 *	1,493 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	21,855 *	21,855 *	0	72 *	72 *	0
FY 16	23,349 *	23,348 *	0	72 *	72 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/15	\$777,868,916.56 (CITY)	\$53,921,404.00 (NON-CITY)
CONTRACT LIABILITY:	\$553,470,535.99 (CITY)	\$16,543,730.67 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	270,391 *	135,698 *	125,988 *	285,231	255,531 *	239,672 *	175,127 *	310,909
NON-CITY(N)	11,993 *	*	*		13,375 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-468 *	-543 *	-536	0 *	0 *	0
AUG	-933 *	615 *	0	2,697 *	2,697 *	0
SEPT	8,185 *	8,640 *	0	0 *	433 *	0
OCT	15,759 *	5,759 *	0	0 *	0 *	0
NOV	5,634 *	7,272 *	0	2,973 *	2,973 *	0
DEC	1,822 *	1,822 *	0	1,077 *	1,077 *	0
JAN	163,237 *	164,052 *	0	6,190 *	5,757 *	0
FEB	-181 *	-181 *	0	0 *	0 *	0
MARCH	4,326 *	4,326 *	0	0 *	0 *	0
APRIL	9,019 *	9,019 *	0	385 *	385 *	0
MAY	2,804 *	1,166 *	0	0 *	0 *	0
JUNE	46,327 *	45,969 *	0	53 *	53 *	0
FY 16	255,531 *	247,916 *	-536	13,375 *	13,375 *	0

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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/15	\$1,077,394,836.05 (CITY)	\$38,760,239.32 (NON-CITY)
CONTRACT LIABILITY:	\$801,795,120.71 (CITY)	\$16,510,312.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	470,250 *	632,652 *	461,749 *	400,104	574,598 *	695,637 *	537,302 *	466,350
NON-CITY(N)	17,900 *	*	*	*	20,701 *	11,022 *	*	*

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,400 *	10,529 *	245		0 *	0 *	0
AUG	39,953 *	40,423 *	0		1,509 *	1,509 *	0
SEPT	22,924 *	22,924 *	0		1,146 *	1,146 *	0
OCT	40,791 *	41,598 *	0		31 *	31 *	0
NOV	9,317 *	9,317 *	0		0 *	0 *	0
DEC	17,681 *	17,681 *	0		0 *	0 *	0
JAN	69,950 *	69,950 *	0		0 *	0 *	0
FEB	390 *	390 *	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	360,192 *	363,661 *	0		18,015 *	18,015 *	0
FY 16	574,598 *	576,473 *	245		20,701 *	20,701 *	0

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/15	\$7,375,000.26 (CITY)	\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$810,526.00 (CITY)	\$.00 (NON-CITY)

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

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	6,475 *	6,475 *	0		0 *	0 *	0
FY 16	6,475 *	6,475 *	0		0 *	0 *	0



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TOTALS FOR: T	TRANSIT AUTHORITY						
AVAILABLE BALANCE AS OF: 07/31/15		\$526,659,144.52	(CITY)		\$107.57	(NON-CITY)	
CONTRACT LIABILITY:		\$18,498,251.12	(CITY)		\$626,791.51-	(NON-CITY)	

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

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	326,765 *	326,765 *	0	0 *	0 *	0
FY 16	326,765 *	326,765 *	0	0 *	0 *	0

TOTALS FOR: TD	TRANSPORTATION EQUIPMENT					
AVAILABLE BALANCE AS OF: 07/31/15		\$46,474,222.08	(CITY)		\$15,836,246.10	(NON-CITY)
CONTRACT LIABILITY:		\$19,490,236.39	(CITY)		\$7,308,431.02	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	694 *	4,603 *	2,492 *	1,812	16,420 *	16,267 *	18,409 *	6,250
NON-CITY(N)	2,727 *	*	*		6,401 *	2,749 *	1,309 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	833 *	833 *	311	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	263 *	263 *	0	3,338 *	3,338 *	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	15,324 *	15,324 *	0	3,063 *	3,063 *	0
FY 16	16,420 *	16,420 *	311	6,401 *	6,401 *	0

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TOTALS FOR: TF TRAFFIC							
AVAILABLE BALANCE AS OF: 07/31/15	\$223,322,278.72	(CITY)		\$274,439,806.97	(NON-CITY)		
CONTRACT LIABILITY:	\$142,272,065.77	(CITY)		\$128,168,415.20	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	125,533 *	42,292 *	66,831 *	4,089	75,544 *	76,478 *	46,964 *	19,507
NON-CITY(N)	54,724 *	34,715 *	21,937 *	34,206	38,578 *	56,273 *	37,917 *	37,529

	FY 2016			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,175 *	5,175 *	5,175	0 *	0 *	0
AUG	2,566 *	2,409 *	0	153 *	153 *	0
SEPT	698 *	689 *	0	165 *	165 *	0
OCT	669 *	826 *	0	0 *	0 *	0
NOV	616 *	616 *	0	691 *	691 *	0
DEC	173 *	289 *	0	1,301 *	1,301 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,049 *	1,049 *	0	9,441 *	9,441 *	0
JUNE	64,598 *	68,597 *	0	26,827 *	26,827 *	0
FY 16	75,544 *	79,650 *	5,175	38,578 *	38,578 *	0

TOTALS FOR: W WATER SUPPLY					
AVAILABLE BALANCE AS OF: 07/31/15	\$1,504,556,736.40	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$979,865,457.22	(CITY)		\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,283,038 *	106,100 *	327,200 *	286,844	24,316 *	68,273 *	74,328 *	274,972
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2016			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	4,322	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	24,316 *	25,001 *	0	0 *	0 *	0
FY 16	24,316 *	25,001 *	4,322	0 *	0 *	0

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

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/15	\$1,474,843,991.03 (CITY)	\$464,084,480.07 (NON-CITY)
CONTRACT LIABILITY:	\$1,511,443,779.43 (CITY)	\$10,072,926.89 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	443,991 *	495,510 *	504,748 *	498,773	539,202 *	630,770 *	698,569 *	343,228
NON-CITY(N)	*	*	*		829 *	3,554 *	*	

	FY 2016			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,486 *	11,982 *	4,300	0 *	0 *	13
AUG	30,287 *	30,287 *	0	516 *	516 *	0
SEPT	18,300 *	18,300 *	0	23 *	23 *	0
OCT	20,588 *	20,688 *	0	0 *	0 *	0
NOV	29,039 *	29,039 *	0	1 *	1 *	0
DEC	5,025 *	5,025 *	0	289 *	289 *	0
JAN	11,500 *	11,500 *	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	411,977 *	410,276 *	0	0 *	0 *	0
FY 16	539,202 *	537,097 *	4,300	829 *	829 *	13

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/15	\$3,668,558,830.08 (CITY)	\$333,229,935.96 (NON-CITY)
CONTRACT LIABILITY:	\$1,491,090,697.42 (CITY)	\$8,406,093.31 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,314,650 *	523,242 *	843,600 *	633,428	679,921 *	605,477 *	733,745 *	696,335
NON-CITY(N)	*	*	259,913 *		143-*	55,508 *	226,000 *	

	FY 2016			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,789 *	14,789 *	15,893	0 *	0 *	0
AUG	9,234 *	9,234 *	0	0 *	0 *	0
SEPT	24,026 *	24,026 *	0	0 *	0 *	0
OCT	18,777 *	18,777 *	0	0 *	0 *	0
NOV	8,199 *	8,199 *	0	0 *	0 *	0
DEC	31,211 *	31,211 *	0	0 *	0 *	0
JAN	134,215 *	134,215 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-1,078 *	-1,114 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	-160 *	-160 *	0	0 *	0 *	0
JUNE	440,708 *	440,708 *	0	-143 *	-143 *	0
FY 16	679,921 *	679,885 *	15,893	-143 *	-143 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/15	\$29,131,295,617.25 (CITY)	\$8,441,349,986.48 (NON-CITY)
CONTRACT LIABILITY:	\$11,629,303,992.39 (CITY)	\$3,913,028,098.16 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	12,276,052 *	8,724,407 *	8,288,111 *	7,939,937	13,970,050 *	11,063,461 *	9,507,639 *	8,635,059
NON-CITY(N)	1,593,080 *	645,866 *	1,551,481 *	621,996	2,179,019 *	1,602,385 *	1,809,555 *	786,165

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	805,375 *	778,336 *	701,857	139,746 *	100,284 *	104,938
AUG	318,548 *	310,321 *	0	40,267 *	40,331 *	0
SEPT	546,430 *	548,640 *	0	10,689 *	11,273 *	0
OCT	147,623 *	151,507 *	0	84,061 *	84,061 *	0
NOV	295,504 *	297,538 *	0	63,937 *	71,285 *	0
DEC	157,106 *	159,323 *	0	4,335 *	6,053 *	0
JAN	520,721 *	526,248 *	0	6,643 *	6,210 *	0
FEB	281,521 *	281,541 *	0	0 *	0 *	0
MARCH	268,286 *	268,562 *	0	1,115 *	1,115 *	0
APRIL	359,028 *	358,303 *	0	32,225 *	32,226 *	0
MAY	149,456 *	165,109 *	0	112,147 *	60,760 *	0
JUNE	10,120,452 *	10,370,748 *	0	1,683,854 *	2,097,730 *	0
FY 16	13,970,050 *	14,216,176 *	701,857	2,179,019 *	2,511,328 *	104,938

**VII.**

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

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

<i>Managing Agency</i>	<b>FY 2014 Actuals</b>	<i>Plan</i>	<b>FY 2015 Actuals*</b>	<i>% of Plan</i>	<b>FY 2016 Plan</b>
Department of Sanitation	\$110	\$132	\$161	122%	\$150
Department of Transportation	561	839	957	114%	598
Department of Correction	122	88	96	109%	284
Department of Design and Construction	1,301	1,431	1,415	99%	1,723
Department of Education	2,099	3,109	2,890	93%	3,149
Department of Housing Preservation & Development	417	477	433	91%	968
Department of Environmental Protection	632	1,645	1,334	81%	868
Department of Parks and Recreation	232	569	395	69%	732
City-wide Equipment Purchases	233	312	185	59%	393
Department of Business Services	648	877	516	59%	850
Health & Hospitals Corporation	223	192	105	55%	381
City University of New York	78	138	68	49%	154
Department of Information Technology & Telecommunications	224	182	66	36%	193
Transit Authority	35	376	125	33%	391
Department of Citywide Administrative Services	179	336	88	26%	328
All Others	293	516	272	53%	770
<b>Totals</b>	<b><u>\$7,387</u></b>	<b><u>\$11,219</u></b>	<b><u>\$9,106</u></b>	<b><u>81%</u></b>	<b><u>\$11,932</u></b>

\* Fiscal year 2015 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

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

N/A = Not Available



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

N/A = Not Available

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

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

N/A = Not Available

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

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

N/A = Not Available

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

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

N/A = Not Available

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

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2014	FY 2015			FY 2016
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	1.0	0.0	0%	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	60.0	70.0	70.0	100%	65.0
	Marine Transfer Station Reconstr. - Major <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	218.0	375.0	426.0	114%	297.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt. & Recycling Plant Constr. <i>(reporting measure = plants)</i>	0.0	2.0	2.0	100%	1.0
	Facility Construction <i>(reporting measure = facilities)</i>	6.0	4.0	4.0	100%	1.0

N/A = Not Available

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

N/A = Not Available

**VIII.**

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



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

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL  
 AVAILABLE BALANCE AS OF: 07/31/15 \$507,625.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$180,625.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,599,749.81 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	568	568
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	568	0	06/18	DSGN	10/06	07/07

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/15 \$510,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/17	SITE DEV. AND OFFSITE INF		

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

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER																			
AVAILABLE BALANCE AS OF: 07/31/15 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	118	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED																			
AVAILABLE BALANCE AS OF: 07/31/15 \$2,294,038.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$206,962.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	192	*		*		*		*		(C)*	1,658	*		*	1,149	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 004 EQUIPMENT - VEHICLES	17	0	06/16			
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 002 EQUIPMENT AND FURNITURE	936	0	06/16			
	004 EQUIPMENT AND FURNITURE	84	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/15	\$419,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	119	*	331	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$3,831,067.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$654,721.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$640,210.50 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	235	235
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	235	235
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LENOX	FA - Lenox Hill Neighborhood House	13-162818-U8500						
	CONS SJ 003	CONSTRUCTION	218	0	06/16			
801 LENOXCTR	FA - Lenox Hill - The Center, 343 E70th St							
	CONS SJ 003	CONSTRUCTION	17	0	06/16			
850 AGD-LENOX	Lenox Hill Neighborhood Association					DEVSCOPE 12/06	06/07	
	CONS 001	CONSTRUCTION	1,100	0	06/19			
CO#: X1	CONS 003	CONSTRUCTION	1,321	0	06/19			
	CONS 005	CONSTRUCTION	1,175	0	06/19			

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$3,590,750.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$144,841.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	282	*	2,135	*	936	*	257	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	282	*	282
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	282	*	282
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	001 EQUIPMENT AND FURNITURE		1,180	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE		917	0	06/18		
850 AGDNMETRC	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		257	0	06/19		
850 AGDNMETRO	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES		282	0	06/16		
850 AGDNMETRY	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE		955	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE		19	0	06/18		

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

BUDGET LINE: AG-DN410		FMS #: 125 A18	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																
AVAILABLE BALANCE AS OF: 07/31/15			\$73,145.00	(CITY)								\$73.00	(NON-CITY)						
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,092,855.00	(CITY)								\$0.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	73	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 AGDSAGE	FA - Sage Senior Center						DSGN	01/01 01/01
CONS	005 CONSTRUCTION			73	0	06/16		

BUDGET LINE: AG-DN494		FMS #: 125 A01	PARKER JEWISH INSTITUTE																
AVAILABLE BALANCE AS OF: 07/31/15			\$609,750.00	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$365,560.79	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$414,689.21	(CITY)								\$0.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	140	*		*		500
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 AGDNPARKE	Parker Jewish Institute for Health Care & Rehab							
EQFN	001 EQUIPMENT AND FURNITURE			140	0	06/17		
850 PARKER	Parker Jewish Institute, Queens							
CONS GE	004 CONSTRUCTION			500	0	06/19		

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$2,587,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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
801 AGDSUNNY Sunnyside Community Services - Renovation CONS SJ 003 CONSTRUCTION	2,587	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$54,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGHAMVEH Hamilton Madison Transportation Vehicles EQFN 001 EQUIPMENT AND FURNITURE	54	0	06/16			



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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$3,550.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,450.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$202,975.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$740,025.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDISABEL	CONS SJ 005	Isabella Geriatric Center - Assembly and telecommunications CONSTRUCTION	19	0	06/16			
801 AGDISABE2	CONS SJ 001	Isabella Geriatric Center - WHSTCH Audio-Visual CONSTRUCTION	184	0	06/16			

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

BUDGET LINE: AG-DN798 FMS #: 125 A37 SERVICE PROGRAM FOR OLDER PEOPLE, INC.  
 AVAILABLE BALANCE AS OF: 07/31/15 \$49,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGDNSERV	SERVICE PROGRAM FOR OLDER PEOPLE INC - TECHNOLOGY SUPPORT					
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/16		

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER  
 AVAILABLE BALANCE AS OF: 07/31/15 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: AG-DN895		FMS #: 125 A42	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT																
AVAILABLE BALANCE AS OF: 07/31/15			\$65,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	65	*		*		*		*	(C)*	65	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
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	06/16			
	EQVH	001	EQUIPMENT - VEHICLES												

BUDGET LINE: AG-D001		FMS #: 125 D01	IMPROVEMENTS TO PROPERTY, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/15			\$4,191,858.22	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$279,744.19	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,989,280.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	450	*		*		*		*	(C)*	4,252	*	1,743	*	65	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,252	*	4,252
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,995	*	4,995
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGAPHIVEH	Van for Seniors at Alpha Phi Alpha Senior Center									50	0	06/16			
	EQVH	001	EQUIPMENT - VEHICLES												
125 AGCOVLIFT	LEONARD COVELLO WHEELCHAIR LIFT									35	0	06/16			
	EQVH	01	EQUIPMENT - VEHICLES												
801 AGDRAIN	FA - Rain Senior Center Renovation									100	0	06/17	DEVSCOPE	07/00	09/00
	CONS	002	CONSTRUCTION												

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRDN842A EQFN	Bronx House Renovation Project 002 EQUIPMENT AND FURNITURE	494	0	06/16		
806 AGWOODRE CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/18	DSGN	06/15 11/15
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 026 CONSTRUCTION	732	0	06/16	DSGN	03/15 08/15
806 HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM14MRSR CONS	MONROE HOUSES SENIOR CENTER RENOVATION GE 002 CONSTRUCTION GENERAL	500	0	06/16	DSGN	01/14 06/14
806 HAM14RHSR CONS	RED HOOK SENIOR CENTER RENOVATION GE 001 CONSTRUCTION GENERAL	1,800	0	06/16	DSGN	11/13 05/14
806 HAM15JFSR CONS	JEFFERSON SENIOR CENTER UPGRADE GE 001 CONSTRUCTION GENERAL	450	0	06/16	DSGN	09/15 03/16
850 AGNYCHANG CO#: RB	NYCHANGE PROJECT WITH DFTA CONS 001 CONSTRUCTION	1,000	0	06/17		
	CONS 005 CONSTRUCTION	91	0	06/16		
	CONS 006 CONSTRUCTION	643	0	06/17		

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BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/15 \$521,110.79 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$56,839.09 (CITY) \$ .00 (NON-CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	200	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGDALZEIM OTHR	FA - Alzheimers Foundation of Staten Island 002 OTHER	500	0	06/17	DSGN	01/07 01/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD-LENOX CO#: AA CONS	Lenox Hill Neighborhood Association 007 CONSTRUCTION	200	0	06/16	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-KN779		FMS #: 125 A35		BETHLEHEM EVANGELICAL LUTHERAN CHURCH															
AVAILABLE BALANCE AS OF: 07/31/15		\$36,000.00		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00		(NON-CITY)			
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED (C)*		*		*		*		*		*	36	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN									
										(N)*									

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

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		1,000				1,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
125 CONSELYEA SITE	1,000	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
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 AGD-LENOX CONS	50	0	06/16	DEVSCOPE	12/06	06/07



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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$188,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	188				188			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDISABE2 Isabella Geriatric Center - WHSTCH Audio-Visual CONS SJ 002 CONSTRUCTION	188	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$601,847.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGCOVELLO LEONARD COVELLO CONS 200 CONSTRUCTION	600	0	06/16	CONSCOMP	10/14	10/14



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 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: 07/31/15 \$266,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	266	266
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	266	266
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$1,140,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,140	1,140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDELMC	ELMCOR SENIOR CENTER						
CONS	002 CONSTRUCTION	1,140	0	06/16			

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

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)  
 AVAILABLE BALANCE AS OF: 07/31/15 \$36,149.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,637,850.80 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSNAP	CONS	Services Now for Adult Persons 005 CONSTRUCTION	36	0	06/16	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 07/31/15 \$127,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.  
 AVAILABLE BALANCE AS OF: 07/31/15 \$51,000.00 (CITY) \$51,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 AGQNINDIA	EQVH	INDIA HOME - MINIBUS FOR TRANSPORTATION 001 EQUIPMENT - VEHICLES	51	0	06/16			

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/15 \$5,332,413.45 (CITY) \$1,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,284,429.96 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,608,682.52 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGVARSRCT		REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02	03/02
	EQFN	021 EQUIPMENT AND FURNITURE	199	0	06/16			
	EQFN	022 EQUIPMENT AND FURNITURE	159	0	06/17			
	EQFN	024 EQUIPMENT AND FURNITURE	23	0	06/18			
	EQFN	025 EQUIPMENT AND FURNITURE	226	0	06/19			
	EQFN	026 EQUIPMENT AND FURNITURE	1,205	0	06/20			
	EQFN	027 EQUIPMENT AND FURNITURE	1,228	0	06/21			
	EQFN	028 EQUIPMENT AND FURNITURE	1,253	0	06/22			
	EQFN	029 EQUIPMENT AND FURNITURE	1,278	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 030 EQUIPMENT AND FURNITURE	2,277	0	06/24			
125 AGVEHICLE	Vehicles for Senior Centers Citywide						
	EQVH 001 EQUIPMENT - VEHICLES	930	0	06/25			
125 CLIENTDAT	Collect Client Data						
	EQFN CQ 003 EQUIPMENT AND FURNITURE	394	0	06/20			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	1,000	0	06/19			
850 AGCOVELLO	LEONARD COVELLO				CONSCOMP	10/14	10/14
	CONS 004 CONSTRUCTION	105	0	06/16			
	CONS 005 CONSTRUCTION	189	0	06/16			
	CONS 006 CONSTRUCTION	1,300	0	06/17			
	CONS 007 CONSTRUCTION	500	0	06/18			
	CONS 008 CONSTRUCTION	1,300	0	06/19			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA						
	CONS 202 CONSTRUCTION	1,000	0	06/19			
	CONS 203 CONSTRUCTION	1,000	0	06/20			
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA				DEVSCOPE	06/03	08/03
	EQFN 012 EQUIPMENT AND FURNITURE	272	0	06/16			
CO#: 03	CONS 013 CONSTRUCTION	10	0	06/16			
CO#: 01	CONS 014 CONSTRUCTION	62	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15      \$7,016,199.76 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$10,567,629.24 (CITY)      \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*			1,475	1,263	(C)* 1,500	3,396	3,929	1,263
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN 019 EQUIPMENT AND FURNITURE	1,396	0	06/17			
	EQFN 021 EQUIPMENT AND FURNITURE	1,482	0	06/18			
125 AG-2CWC	Replacement of Computers for Senior Centers City-wide						
	EQFN 020 EQUIPMENT AND FURNITURE	1,015	0	06/18			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
125 AG-2GMS	Re-engineering Grants Management System								
	EQFN 07	EQUIPMENT AND FURNITURE		500	0	06/17			
	EQFN 09	EQUIPMENT AND FURNITURE		500	0	06/16			
	EQFN 10	EQUIPMENT AND FURNITURE		395	0	06/18			
125 AGINGVEHS	Citywide Vehicles for Senior Services								
	EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/16			
	EQFN 002	EQUIPMENT AND FURNITURE		1,000	0	06/17			
	EQFN 003	EQUIPMENT AND FURNITURE		537	0	06/18			
	EQFN 004	EQUIPMENT AND FURNITURE		763	0	06/19			
125 AGUPGRADE	Aging Computer Upgrade								
	EQFN 005	EQUIPMENT AND FURNITURE		500	0	06/16			
	EQFN 006	EQUIPMENT AND FURNITURE		500	0	06/17			
	EQFN 007	EQUIPMENT AND FURNITURE		500	0	06/18			
	EQFN 008	EQUIPMENT AND FURNITURE		500	0	06/19			
	EQFN 009	EQUIPMENT AND FURNITURE		400	0	06/20			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/15	\$35,306,717.00 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,788,936.25 (CITY)	\$.00 (NON-CITY)

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

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	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	12,243 *	16,910 *	0	0 *	0 *	0
FY 16	12,243 *	16,910 *	0	0 *	0 *	0

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

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/15 \$11,637,293.30 (CITY) \$40,708,333.84 (NON-CITY)  
 CONTRACT LIABILITY: \$23,983,886.78 (CITY) \$14,620,148.36 (NON-CITY)  
 ITD EXPENDITURES: \$386,757,991.64 (CITY) \$320,211,571.80 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,080	1,080
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,080	1,080
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005-9				DEVSCOPE 07/08	06/09	
		SVCS NV 173 SERVICES	266	0	06/17			
		CONS WB 176 CONSTRUCTION	3,257	0	06/17			
		CONS GE 177 CONSTRUCTION	0	1,080	06/16			
		CNSP SU 186 CONSTRUCTION SUPERVISION	2,800	0	06/16			
CO#: A		CNSP SU 186 CONSTRUCTION SUPERVISION	699	0	06/17			
		CONS 187 CONSTRUCTION	0	3,154	06/17			

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 07/31/15 \$125,465,024.41 (CITY) \$86,800,893.14 (NON-CITY)  
 CONTRACT LIABILITY: \$21,594,086.36 (CITY) \$3,223,367.08 (NON-CITY)  
 ITD EXPENDITURES: \$458,066,845.98 (CITY) \$545,083,263.48 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE 07/09	06/10	
		CONS GE 024 CONSTRUCTION	1,673	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC156F	MANHATTAN BRIDGE #15				DEVSCOPE	06/14 06/15
	CONS GE 001 CONSTRUCTION	16,999	68,000	06/18		
	CNSP SU 003 CONSTRUCTION SUPERVISION	7,200	0	06/17		
	CONS TR 005 CONSTRUCTION	2,000	0	06/17		
	DSGN 006 DESIGN	33	0	06/17		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					
	CONS TR 032 CONSTRUCTION	14	0	06/17		

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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION  
 AVAILABLE BALANCE AS OF: 07/31/15 \$33,442,454.95 (CITY) \$120,594,138.63 (NON-CITY)  
 CONTRACT LIABILITY: \$19,756,521.16 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$365,721,604.23 (CITY) \$237,642,339.37 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	19,774	31,348			152	40,047		
APPROPRIATIONS (N)*	22,327	25,577				100,000		

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	152	*	*	*	*	*	*	*	*	*	*	*	*	152
FORCST(C)*	152	*	*	*	*	*	*	*	*	*	*	*	*	152
ACTUAL(C)*	152	*	*	*	*	*	*	*	*	*	*	*	*	152
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04 07/05
CO#: 7 IFSP	040 IFA CONSTRUCTION SUPERVIS	36	0	11/15		
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER				DEVSCOPE	06/15 06/16
	CONS GE 001 CONSTRUCTION	25,000	100,000	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	14,400	0	06/17		
	SVCS NV 017 SERVICES	4	0	06/17		
	DSGN 018 DESIGN	152	0	07/15		
	DSGN 020 DESIGN	643	0	06/17		



FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE													
AVAILABLE BALANCE AS OF: 07/31/15		\$82,052,471.92		(CITY)				\$29,305,917.40				(NON-CITY)					
CONTRACT LIABILITY:		\$16,249,364.98		(CITY)				\$1,462,358.81				(NON-CITY)					
ITD EXPENDITURES:		\$756,617,456.45		(CITY)				\$672,059,703.73				(NON-CITY)					
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	77,557	*		*		*	25,000	*	(C)*	61,300	*		*		*	25,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	61,300	61,300
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	61,300	61,300
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
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE 07/09	06/10	
	CONS GE 035	CONSTRUCTION	1,300	0	06/16			
	CONS GE 036	CONSTRUCTION	60,000	0	06/16			
841 BRC253D		WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20						
	DSGN 001	DESIGN	250,000	0	06/22			
	DSGN 002	DESIGN	25,000	0	06/19			
	CNSP 003	CONSTRUCTION SUPERVISION	25,000	0	06/21			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE  
 AVAILABLE BALANCE AS OF: 07/31/15 \$47,948,294.76 (CITY) \$65,269,869.21 (NON-CITY)  
 CONTRACT LIABILITY: \$75,610,141.67 (CITY) \$20,893,033.13 (NON-CITY)  
 ITD EXPENDITURES: \$458,334,109.49 (CITY) \$290,076,146.83 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	12,427	24,584	36,109	250,000	8,277	34,213	36,109	250,000
APPROPRIATIONS (N)*					36,668	563		

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	152	*	*	*	*	*	*	*	*	*	*	8,125	8,277
FORCST(C)*	*	152	*	*	*	*	*	*	*	*	*	*	8,125	8,277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	36,668	36,668
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	36,668	36,668
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)					DEVSCOPE 06/10	06/11
		CONS WB 039 CONSTRUCTION	1,631	0	06/16			
		SVCS 071 SERVICES	1,200	0	06/17			
CO#: 02		DSGN 075 DESIGN	35	563	06/17			
		CONS WB 096 CONSTRUCTION	22	0	06/16			
		CNSP 098 CONSTRUCTION SUPERVISION	152	0	08/15			
CO#: A		CNSP 098 CONSTRUCTION SUPERVISION	248	0	06/17			
		CONS WB 101 CONSTRUCTION	1,767	28,668	06/16			
		CONS WB 102 CONSTRUCTION	6,130	0	06/17			
		CONS WB 103 CONSTRUCTION	2,000	8,000	06/16			
		CONS WB 104 CONSTRUCTION	90	0	06/16			
		CONS WB 105 CONSTRUCTION	2,615	0	06/16			
841 BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19						
		CONS 001 CONSTRUCTION	250,000	0	06/19			
		DSGN 002 DESIGN	25,000	0	06/17			
		CNSP 003 CONSTRUCTION SUPERVISION	25,000	0	06/18			
841 BRC270FR		BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING					DEVSCOPE 06/11	06/12
		CONS 001 CONSTRUCTION	11,109	0	06/18			
		SVCS NV 003 SERVICES	400	0	06/17			
		DSGN 004 DESIGN	1,200	0	06/17			
841 BR10YR15		Waterway Bridges Ten Year Plan 2015						
		CONS 013 CONSTRUCTION	25,000	0	06/22			
		CONS 014 CONSTRUCTION	50,000	0	06/23			
		CONS 015 CONSTRUCTION	50,000	0	06/24			
		CONS 016 CONSTRUCTION	50,000	0	06/25			

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

BUDGET LINE: BR-287      FMS #: 841 227      RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER																		
AVAILABLE BALANCE AS OF: 07/31/15      \$22,701,796.30 (CITY)      \$8,987,500.90 (NON-CITY)																		
CONTRACT LIABILITY:      \$11,595,037.96 (CITY)      \$33,012,500.00 (NON-CITY)																		
ITD EXPENDITURES:      \$87,712,233.75 (CITY)      \$97,549,470.10 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	17,218	*		*		*		*	(C)*	6,961	*	1,708	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	4,987	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287S		MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA					DEVSCOPE 07/10	06/11
	SVCS NV 006	SERVICES	1,185	0	09/15			
	CONS GE 012	CONSTRUCTION	5,776	4,987	06/16			
	CNSP SU 018	CONSTRUCTION SUPERVISION	261	0	06/17			
	SVCS NV 020	SERVICES	1,447	0	06/17			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/15	\$327,185,721.09 (CITY)	\$361,666,659.04 (NON-CITY)
CONTRACT LIABILITY:	\$169,369,609.21 (CITY)	\$73,211,407.38 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	135,359 *	55,933 *	36,109 *	275,000	81,163 *	89,437 *	53,108 *	275,000
NON-CITY(N)	22,327 *	25,577 *	8,797 *		42,735 *	103,717 *	68,000 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	152 *	152 *	152	0 *	0 *	0
AUG	152 *	152 *	0	0 *	0 *	0
SEPT	1,185 *	1,185 *	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	79,674 *	95,924 *	0	42,735 *	42,735 *	0
FY 16	81,163 *	97,413 *	152	42,735 *	42,735 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-74      FMS #: 072 219      ADOLESCENT RECEPTION DETENTION CENTER, RI  
 AVAILABLE BALANCE AS OF: 07/31/15      \$7,760,000.15 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$791,066.21 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$62,362,618.82 (CITY)      \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					3,378	4,353		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,378	3,378
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,378	3,378
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C74SCHOOL		NEW RNDC SCHOOL ADDITION				DEVSCOPE	06/11	09/11
	CONS	012 CONSTRUCTION	484	0	06/16			
	CONS	013 CONSTRUCTION	4,353	0	06/17			
	CONS	014 CONSTRUCTION	2,060	0	06/16			
850 C74-SHWR		ARDC SHOWER RECONSTRUCTION				CONSCOMP	03/11	06/16
	CO#: RR CONS PL	001 CONSTRUCTION	128	0	06/16			
	CO#: NN CONS	006 CONSTRUCTION	588	0	06/16			
	CO#: R1 CONS	006 CONSTRUCTION	12	0	06/16			
	CONS	008 CONSTRUCTION	2	0	06/16			
	CO#: BL CNSP	009 CONSTRUCTION SUPERVISION	104	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-75      FMS #: 072 202      CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/15      \$276,217,214.51 (CITY)      \$75,295,967.01 (NON-CITY)  
 CONTRACT LIABILITY:      \$92,881,662.23 (CITY)      \$4,571,558.17 (NON-CITY)  
 ITD EXPENDITURES:      \$403,435,447.57 (CITY)      \$7,250,789.52 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	97,647 *	88,895 *	196,671 *	39,893 *	(C)* 241,492 *	104,501 *	227,197 *	111,896 *
APPROPRIATIONS (N)*	6,079 *				COMMITMENT PLAN (N)* 71,030 *			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	47,468 *	487 *	2,496 *	209 *		11,900 *	7,455 *	150 *	36 *		5,038 *	166,253 *	241,492
FORCST(C)*	46,951 *	487 *	2,496 *	209 *		11,900 *	7,455 *	150 *	36 *		5,038 *	164,053 *	238,775
ACTUAL(C)*	755 *												755
PLAN (N)*	34,982 *											36,048 *	71,030
FORCST(N)*	34,982 *											36,048 *	71,030
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING					
CONS	032 CONSTRUCTION	2,500	0	07/15		
CONS	036 CONSTRUCTION	500	0	07/16		
CONS	037 CONSTRUCTION	500	0	08/19		
CONS	038 CONSTRUCTION	500	0	07/18		
CONS	039 CONSTRUCTION	500	0	07/17		
CONS	040 CONSTRUCTION	500	0	07/20		
CONS	041 CONSTRUCTION	263	0	07/16		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT					DEVSCOPE 07/12 09/12
CONS	009 CONSTRUCTION	2,581	0	06/16		
CONS	011 CONSTRUCTION	3,031	0	06/16		
IFSP	012 IFA CONSTRUCTION SUPERVIS	42	0	06/16		
072 C-75MISC	MISC INFRASTRUCTURE RECON					
CONS	023 CONSTRUCTION	2,692	0	07/16		
CONS	024 CONSTRUCTION	6,415	0	07/17		
CONS	028 CONSTRUCTION	7,000	0	01/19		
CONS	029 CONSTRUCTION	5,000	0	01/20		
CONS	030 CONSTRUCTION	25,000	0	06/21		
CONS	032 CONSTRUCTION	41,634	0	06/22		
CONS	033 CONSTRUCTION	42,689	0	06/23		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10					
EQFN	001 EQUIPMENT AND FURNITURE	158	0	07/15		
072 C75-CHILL	VCBC CHILLER					DEVSCOPE 09/12 12/12
CONS	012 CONSTRUCTION	75	0	06/16		
IFSP	013 IFA CONSTRUCTION SUPERVIS	8	0	06/16		
CTGY	014 CONTINGENCY	8	0	06/16		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES					DEVSCOPE 06/11 03/12
CONS	019 CONSTRUCTION	500	0	07/15		
CONS	020 CONSTRUCTION	500	0	06/17		
CONS	021 CONSTRUCTION	5,500	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 023	CONSTRUCTION	5,000	0	07/20			
	CONS 036	CONSTRUCTION	500	0	06/19			
	CONS 037	CONSTRUCTION	1,500	0	07/19			
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS							
	EQFN 008	EQUIPMENT AND FURNITURE	2,000	0	07/18	DSGN	01/03	01/03
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002	CONSTRUCTION	1,000	0	01/19			
	CONS 003	CONSTRUCTION	1,000	0	01/21			
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 001	DESIGN	500	0	06/16			
	CONS 002	CONSTRUCTION	4,500	0	06/18			
	IFDS 003	IFA DESIGN	50	0	07/15			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	450	0	06/17			
	CTGY 005	CONTINGENCY	450	0	06/16			
	SVCS 006	SERVICES	225	0	06/18			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	22	0	06/18			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 017	CONSTRUCTION	3,000	0	07/19			
	CONS 018	CONSTRUCTION	5,000	0	06/18			
	CONS 019	CONSTRUCTION	5,000	0	06/21			
072 C75AKATC	Replacement of Chillers at AMKC Mod 1							
	CONS 002	CONSTRUCTION	3,810	0	06/16	DSGN	12/14	06/15
	IFDS 004	IFA DESIGN	40	0	06/16			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	381	0	06/16			
	CTGY 006	CONTINGENCY	381	0	06/16			
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm							
	CONS 007	CONSTRUCTION	1,009	0	06/16	DEVSCOPE	06/13	09/13
072 C75AMKCHT	AMKC HEATING REPLACEMENT BUILDINGS 3 & 4							
	DSGN 001	DESIGN	1,000	0	06/16			
	IFDS 002	IFA DESIGN	100	0	06/16			
	CTGY 003	CONTINGENCY	100	0	06/16			
	CONS 004	CONSTRUCTION	4,500	0	06/18			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	50	0	06/18			
	CTGY 006	CONTINGENCY	50	0	06/18			
	CONS 007	CONSTRUCTION	4,500	0	06/19			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	50	0	06/19			
	CTGY 009	CONTINGENCY	50	0	06/19			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION							
	CONS 013	CONSTRUCTION	61	0	06/16	DEVSCOPE	02/12	05/12
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION							
	DSGN 001	DESIGN	200	0	07/15	DEVSCOPE	07/14	10/14
	CONS 002	CONSTRUCTION	1,800	0	01/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003 EQUIPMENT AND FURNITURE		150	0	02/16			
072 C75AMKCRF	AMKC ROOF REPLACEMENT					CLOSE	02/14	03/15
	CONS 002 CONSTRUCTION		6,146	0	06/16			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER					DEVSCOPE	09/13	12/13
	CONS 008 CONSTRUCTION		5,581	0	06/16			
	CONS 009 CONSTRUCTION		3,395	0	07/15			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities							
	CONS 009 CONSTRUCTION		3,518	0	07/15			
	CONS 011 CONSTRUCTION		1,272	0	07/16			
	CONS 013 CONSTRUCTION		800	0	07/17			
	CONS 015 CONSTRUCTION		455	0	06/19			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		60	0	07/15			
	CTGY 026 CONTINGENCY		60	0	07/15			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		40	0	07/16			
	CTGY 028 CONTINGENCY		40	0	07/16			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		45	0	06/19			
	CTGY 030 CONTINGENCY		45	0	06/19			
072 C75BKATC	AHU and ATC Upgrade BKDC					DSGN	07/15	04/16
	DSGN 001 DESIGN		365	0	06/16			
	CONS 002 CONSTRUCTION		3,285	0	06/18			
	IFDS 003 IFA DESIGN		37	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		328	0	06/18			
	CTGY 005 CONTINGENCY		37	0	06/16			
	CTGY 006 CONTINGENCY		328	0	06/18			
072 C75BKDHV	BKDC AHU, Ductwork, Cooling Rehab and Replacement							
	DSGN 001 DESIGN		1,525	0	06/16			
	CONS 002 CONSTRUCTION		13,718	0	06/18			
	IFDS 003 IFA DESIGN		153	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		138	0	06/18			
	CTGY 005 CONTINGENCY		153	0	06/16			
	CTGY 006 CONTINGENCY		138	0	06/18			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					DSGN	09/09	10/09
	CONS 007 CONSTRUCTION		765	0	06/16			
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard					DEVSCOPE	06/14	03/15
	CONS 004 CONSTRUCTION		2,249	0	06/16			
072 C75BKRFW	BKDC Roof Replacement, Facades, Windows, Court Yard							
	DSGN 001 DESIGN		4,419	0	06/16			
	CONS 002 CONSTRUCTION		39,770	0	06/18			
	IFDS 003 IFA DESIGN		441	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		3,978	0	06/22			
	CTGY 005 CONTINGENCY		441	0	06/20			
	CTGY 006 CONTINGENCY		3,978	0	06/22			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL					DSGN	04/10	04/11
	CONS 001 CONSTRUCTION		607	0	06/16			
	CONS 002 CONSTRUCTION		4,135	0	07/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 006 CONTINGENCY		284	0	07/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		284	0	07/15			
072 C75BKYARD	COURT YARD EXPANSION BKDC					DSGN	06/15	04/16
	DSGN 001 DESIGN		350	0	06/16			
	CONS 002 CONSTRUCTION		3,150	0	06/18			
	IFDS 003 IFA DESIGN		35	0	05/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		315	0	05/18			
	CTGY 005 CONTINGENCY		350	0	05/16			
072 C75BLCLR	Build Office Space at Bulova for DOC Staff					DSGN	07/15	05/16
	CONS 001 CONSTRUCTION		2,000	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		200	0	06/16			
072 C75BLQDC	QDC New Boiler Installation					DEVSCOPE	06/12	08/12
	CONS 007 CONSTRUCTION		100	0	06/16			
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION							
	DSGN 002 DESIGN		22,635	0	06/16			
	CONS 003 CONSTRUCTION		15,551	0	06/17			
072 C75CHLPNT	NIC AMKC CHILLER PLANT					DEVSCOPE	06/11	03/12
	CONS 014 CONSTRUCTION		98	0	06/16			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		9	0	06/16			
	CTGY 016 CONTINGENCY		9	0	06/16			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 003 EQUIPMENT AND FURNITURE		881	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE		438	0	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE		477	0	06/18			
072 C75CONSOL	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION							
	CONS 001 CONSTRUCTION		1,500	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		150	0	06/16			
	CTGY 003 CONTINGENCY		150	0	05/16			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER					DEVSCOPE	03/13	06/13
	CONS 010 CONSTRUCTION		358	0	06/16			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		10	0	06/16			
	CTGY 012 CONTINGENCY		10	0	06/16			
072 C75DDECT	Drug Detection Machines					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		2,416	0	06/16			
072 C75DMWTR	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC,BKDC,OBCC,GRVC							
	CONS 001 CONSTRUCTION		308	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		31	0	06/16			
	CTGY 003 CONTINGENCY		31	0	06/16			
072 C75ELEA	Elevator Rehabilitation at AMKC - Dorm 1							
	CONS 001 CONSTRUCTION		159	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		16	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75ELEMDC CONS	Elevator Rehabilitation at MDC Freight Elevators 002 CONSTRUCTION	268	0	06/16	DEVSCOPE	06/10 09/10
072 C75ELEN CONS IFSP	Elevator Rehabilitation at NIC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	181 19	0 0	06/16 06/16		
072 C75ELQD CONS IFSP CTGY	Elevator Rehabilitation of QDC Main Freight Car 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	125 13 13	0 0 0	06/16 06/16 06/16		
072 C75ENTRY DSGN CONS IFSP CTGY IFSP IFSP CTGY	MODIFICATION OF FACILITY ENTRIES 001 DESIGN 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 CONTINGENCY 008 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS 010 CONTINGENCY	4,000 36,000 3,560 400 400 3,600 360	0 0 0 0 0 0 0	06/16 06/17 06/18 06/18 06/16 06/17 06/17	DSGN	08/15 05/16
072 C75ENTXY EQFN	ENTRY POINT SEARCH XRAY MACHINE 001 EQUIPMENT AND FURNITURE	1,240	0	06/16		
072 C75EXTR CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC. 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 014 CONTINGENCY 015 CONTINGENCY 016 CONTINGENCY 017 CONTINGENCY 018 CONTINGENCY	9,774 472 2,574 3,074 1,500 2,500 100 400 150 150 250	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	08/16 08/15 07/15 07/17 07/18 07/19 06/16 06/17 06/18 06/19 06/20	DEVSCOPE	06/11 09/11
072 C75FCCRAD EQFN	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE 006 EQUIPMENT AND FURNITURE	718	0	06/16		
072 C75FENCE1 CONS CONS	PROGRAMMATIC FENCING RECONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION	321 321-	0 0	06/16 06/16		
072 C75GASINE DSGN IFDS CONS IFSP CTGY CTGY	Upgrade Gas Lines 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	500 50 4,500 450 450 50	0 0 0 0 0 0	07/16 07/16 06/19 06/19 06/19 07/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC					DSGN	06/15	04/16
	DSGN 001 DESIGN		450	0	06/16			
	CONS 002 CONSTRUCTION		4,050	0	06/18			
	IFDS 003 IFA DESIGN		45	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		405	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 005 EQUIPMENT AND FURNITURE		3,117	0	09/15			
	EQFN 006 EQUIPMENT AND FURNITURE		1,200	0	09/17			
	EQFN 007 EQUIPMENT AND FURNITURE		1,200	0	09/16			
	EQFN 011 EQUIPMENT AND FURNITURE		1,200	0	07/18			
	EQFN 012 EQUIPMENT AND FURNITURE		1,200	0	07/19			
	EQFN 013 EQUIPMENT AND FURNITURE		1,200	0	07/20			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC					DSGN	07/14	08/14
	CONS 002 CONSTRUCTION		9,042	0	12/15			
	DSGN 004 DESIGN		2,358	0	12/15			
072 C75GMDCAC	Air Conditioning of GMDC Buildings 1-5					DEVSCOPE	06/15	09/15
	DSGN 001 DESIGN		750	0	06/16			
	IFDS 002 IFA DESIGN		75	0	07/15			
	CONS 003 CONSTRUCTION		4,250	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		425	0	07/16			
	CTGY 005 CONTINGENCY		425	0	06/16			
072 C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC							
	DSGN 001 DESIGN		2,200	0	06/16			
	CONS 002 CONSTRUCTION		20,790	0	06/18			
	IFDS 004 IFA DESIGN		220	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		980	0	06/18			
	CTGY 006 CONTINGENCY		220	0	06/16			
	CTGY 007 CONTINGENCY		980	0	06/18			
072 C75GMLGHT	GMDC Auditorium Lighting					DSGN	06/15	07/15
	CONS 002 CONSTRUCTION		435	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/16			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations					DSGN	09/15	07/16
	DSGN 001 DESIGN		1,405	0	07/15			
	IFDS 002 IFA DESIGN		141	0	07/15			
	CONS 003 CONSTRUCTION		17,629	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,762	0	06/16			
	CTGY 005 CONTINGENCY		1,762	0	06/16			
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard							
	DSGN 001 DESIGN		900	0	05/16			
	CONS 002 CONSTRUCTION		6,600	0	07/18			
	IFDS 003 IFA DESIGN		90	0	05/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		660	0	07/18			
	CTGY 005 CONTINGENCY		90	0	05/16			
	CTGY 006 CONTINGENCY		660	0	07/18			
	DSGN 007 DESIGN		1,500	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 008 IFA DESIGN		150	0	06/17			
	CTGY 009 CONTINGENCY		150	0	06/17			
072 C75HMDREL	Relocate HMD to Bulova Building					DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION		233	0	06/16			
072 C75HOTWTR	HOT WATER RIKERS ISLAND					DEVSCOPE	06/13	03/14
	CONS 006 CONSTRUCTION		250	0	07/15			
	CONS 013 CONSTRUCTION		500	0	06/17			
	CONS 014 CONSTRUCTION		1,000	0	06/19			
	CONS 015 CONSTRUCTION		500	0	06/21			
	CONS 017 CONSTRUCTION		250	0	07/15			
072 C75IDTRAL	INVESTIGATION TRAILER					DSGN	09/15	07/16
	CONS 001 CONSTRUCTION		767	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		77	0	06/16			
	CTGY 003 CONTINGENCY		77	0	06/16			
072 C75KTRAIL	K-9 TRAILERS					DSGN	08/15	06/16
	CONS 001 CONSTRUCTION		400	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/16			
	CTGY 003 CONTINGENCY		40	0	06/16			
072 C75K9UNIT	New K 9 Facility at Rikers Island							
	DSGN 001 DESIGN		1,500	0	07/15			
	IFDS 003 IFA DESIGN		40	0	07/15			
	CONS 004 CONSTRUCTION		6,000	0	06/18			
	CTGY 005 CONTINGENCY		360	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		360	0	06/18			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement					DEVSCOPE	01/12	04/12
	CONS 006 CONSTRUCTION		2,921	0	06/16			
072 C75LTVCEB	REHABILITATION LIGHTING PANELS AT VCBC							
	CONS 001 CONSTRUCTION		50	0	06/16			
	CONS 002 CONSTRUCTION		450	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/17			
072 C75MCHILL	Mobile Chiller					DEVSCOPE	06/15	09/15
	CONS 004 CONSTRUCTION		356	0	06/16			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS					DEVSCOPE	07/11	03/12
	CONS 002 CONSTRUCTION		4,039	0	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	06/16			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		404	0	06/16			
	CTGY 011 CONTINGENCY		404	0	06/16			
072 C75MDCGYM	MDC Gym and Connecting Corridor Roof					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		922	0	06/16			
072 C75MDCHT	MDC Hot Water Risers					DEVSCOPE	09/15	11/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS		798	0	06/16			
	CONS 011 CONSTRUCTION		14,231	0	07/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75MDNHV	MDC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
	DSGN 001 DESIGN		560	0	07/16			
	IFDS 002 IFA DESIGN		56	0	07/16			
	CONS 003 CONSTRUCTION		5,037	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		504	0	06/19			
	CTGY 005 CONTINGENCY		504	0	06/19			
	CTGY 006 CONTINGENCY		56	0	07/16			
072 C75MDSHV	MDC AHU,Ductwork,Heating,Ventilation & Cooling Equipment							
	DSGN 001 DESIGN		437	0	07/17			
	IFDS 002 IFA DESIGN		44	0	07/17			
	CONS 003 CONSTRUCTION		3,927	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		393	0	06/20			
	CTGY 005 CONTINGENCY		393	0	06/20			
	CTGY 006 CONTINGENCY		44	0	07/17			
072 C75MDWTR	MDC WATER TOWER							
	CONS 005 CONSTRUCTION		22	0	07/15		DEVSCOPE 06/15	09/15
072 C75MNRFW	MDC N.Roof Replacement,Exterior Facades, Windows, Court Yard							
	DSGN 001 DESIGN		553	0	05/17			
	CONS 002 CONSTRUCTION		4,972	0	05/19			
	IFDS 003 IFA DESIGN		55	0	05/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		497	0	05/19			
	CTGY 005 CONTINGENCY		55	0	05/17			
	CTGY 006 CONTINGENCY		497	0	05/19			
072 C75MPLAZA	MDC Entrance Rehabilitation							
	DSGN 001 DESIGN		350	0	06/16			
	IFDS 002 IFA DESIGN		35	0	07/16			
	CONS 003 CONSTRUCTION		3,150	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		315	0	06/16			
	CTGY 006 CONTINGENCY		315	0	07/16			
072 C75MSRFW	MDC S. Roof Replacement, Facades, Windows, Court Yard							
	DSGN 001 DESIGN		553	0	06/18			
	CONS 002 CONSTRUCTION		4,972	0	06/20			
	IFDS 003 IFA DESIGN		55	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		497	0	06/20			
	CTGY 005 CONTINGENCY		55	0	06/18			
	CTGY 006 CONTINGENCY		497	0	06/20			
072 C75NCPUMP	INSTALLATION OF DOMESTIC WATER BOOSTER PUMP AT NIC							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		25	0	06/16		DSGN 06/15	07/15
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order							
	CONS 010 CONSTRUCTION		1,100	0	06/16		DEVSCOPE 06/08	09/08
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B							
	CONS 001 CONSTRUCTION		700	0	07/15		DEVSCOPE 07/13	10/13
	DSGN 002 DESIGN		100	0	07/15			
	IFDS 003 IFA DESIGN		50	0	07/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	07/15			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
072 C75NICFAC				DSGN	06/15 04/16
DSGN 001 DESIGN	500	0	05/16		
CONS 002 CONSTRUCTION	2,362	0	05/16		
CONS 003 CONSTRUCTION	2,363	0	05/17		
IFDS 004 IFA DESIGN	50	0	05/16		
IFSP 005 IFA CONSTRUCTION SUPERVIS	450	0	05/16		
CTGY 006 CONTINGENCY	523	0	05/16		
072 C75NSDEQ1					
EQFN 004 EQUIPMENT AND FURNITURE	1,043	0	06/16		
EQFN 008 EQUIPMENT AND FURNITURE	130	0	07/17		
EQFN 009 EQUIPMENT AND FURNITURE	282	0	07/18		
EQFN 010 EQUIPMENT AND FURNITURE	822	0	07/19		
EQFN 011 EQUIPMENT AND FURNITURE	1,800	0	07/20		
CTGY 015 CONTINGENCY	100	0	06/21		
EQFN 016 EQUIPMENT AND FURNITURE	1,000	0	06/22		
EQFN 017 EQUIPMENT AND FURNITURE	1,000	0	06/23		
072 C75NSDEQ2					
EQFN 001 EQUIPMENT AND FURNITURE	338	0	06/16		
EQFN 003 EQUIPMENT AND FURNITURE	517	0	07/15		
EQFN 007 EQUIPMENT AND FURNITURE	517	0	07/19		
072 C75OBCCAT					
DSGN 001 DESIGN	800	0	06/16		
CONS 002 CONSTRUCTION	7,200	0	06/18		
IFDS 003 IFA DESIGN	80	0	06/16		
IFSP 004 IFA CONSTRUCTION SUPERVIS	720	0	06/18		
CTGY 005 CONTINGENCY	800	0	05/16		
072 C75OBCHV					
DSGN 001 DESIGN	1,000	0	07/15		
IFDS 002 IFA DESIGN	100	0	07/15		
CONS 003 CONSTRUCTION	7,000	0	06/18		
IFSP 004 IFA CONSTRUCTION SUPERVIS	700	0	06/18		
CTGY 005 CONTINGENCY	700	0	06/18		
072 C75OBCRFW					
DSGN 001 DESIGN	1,500	0	06/16		
CONS 002 CONSTRUCTION	4,500	0	06/17		
IFDS 003 IFA DESIGN	150	0	06/16		
IFSP 004 IFA CONSTRUCTION SUPERVIS	450	0	06/17		
CTGY 005 CONTINGENCY	150	0	06/16		
CTGY 006 CONTINGENCY	450	0	06/17		
CONS 007 CONSTRUCTION	9,000	0	06/18		
IFSP 008 IFA CONSTRUCTION SUPERVIS	900	0	06/18		
CTGY 009 CONTINGENCY	900	0	06/18		
072 C75OTIAC				DEVSCOPE	03/11 06/11
CONS 005 CONSTRUCTION	186	0	07/15		
IFSP 023 IFA CONSTRUCTION SUPERVIS	20	0	07/15		
CTGY 024 CONTINGENCY	20	0	07/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen							
CON	001 CONSTRUCTION		1,000	0	07/15			
DSGN	002 DESIGN		200	0	07/15			
072 C75PENM	Splitting of Inmate Holding Pens at MDC					DSGN	07/14	08/14
DSGN	001 DESIGN		80	0	07/15			
CON	002 CONSTRUCTION		520	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS		60	0	06/16			
CTGY	007 CONTINGENCY		60	0	06/16			
072 C75POWRF	Replace 5 and 27 KV Feeders							
DSGN	001 DESIGN		500	0	07/15			
IFDS	002 IFA DESIGN		50	0	07/15			
CON	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							
CON	001 CONSTRUCTION		600	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS		60	0	06/17			
CTGY	003 CONTINGENCY		60	0	06/17			
072 C75QDCHV	QDC AHU, Ductwork, Cooling Rehab and Replacement					DSGN	01/15	11/15
DSGN	001 DESIGN		1,481	0	06/16			
CON	002 CONSTRUCTION		13,324	0	06/18			
IFDS	003 IFA DESIGN		100	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		81	0	06/18			
CTGY	005 CONTINGENCY		100	0	06/16			
CTGY	006 CONTINGENCY		81	0	06/18			
072 C75QDRFW	Inspections Replacement of Roofs, Exterior Facades, Windows					DEVSCOPE	07/15	03/16
DSGN	001 DESIGN		1,658	0	07/15			
IFDS	002 IFA DESIGN		166	0	07/19			
CON	003 CONSTRUCTION		14,914	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS		1,492	0	06/22			
CTGY	005 CONTINGENCY		1,492	0	06/22			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
EQFN	001 EQUIPMENT AND FURNITURE		576	0	07/15			
EQFN	002 EQUIPMENT AND FURNITURE		160	0	07/17			
072 C75RADIO	RADIO REPLACEMENTS							
EQFN	036 EQUIPMENT AND FURNITURE		3,000	0	07/21			
CTGY	037 CONTINGENCY		150	0	07/21			
EQFN	038 EQUIPMENT AND FURNITURE		3,000	0	07/22			
CTGY	039 CONTINGENCY		150	0	07/22			
EQFN	040 EQUIPMENT AND FURNITURE		3,000	0	07/20			
EQFN	041 EQUIPMENT AND FURNITURE		3,000	0	06/24			
EQFN	042 EQUIPMENT AND FURNITURE		3,000	0	06/25			
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6					DEVSCOPE	09/13	12/13
CON	004 CONSTRUCTION		12,451	0	06/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS		1,057	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75RDTRL	Rodman 's Neck Trailer					DSGN	01/14	01/14
	CONS 001 CONSTRUCTION		500	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
	CTGY 004 CONTINGENCY		50	0	06/16			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7							
	DSGN 001 DESIGN		1,200	0	06/16			
	IFDS 002 IFA DESIGN		50	0	06/16			
	CTGY 003 CONTINGENCY		50	0	06/16			
	CONS 004 CONSTRUCTION		8,800	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		60	0	06/18			
	CTGY 006 CONTINGENCY		60	0	06/18			
072 C75RMS-AC	A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7							
	DSGN 001 DESIGN		2,500	0	06/17			
	IFDS 002 IFA DESIGN		250	0	06/17			
	CONS 003 CONSTRUCTION		17,500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,750	0	06/19			
	CTGY 005 CONTINGENCY		1,750	0	06/19			
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
	DSGN 001 DESIGN		1,200	0	07/15			
	IFDS 002 IFA DESIGN		120	0	07/15			
	CONS 003 CONSTRUCTION		10,800	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		108	0	06/18			
	CTGY 005 CONTINGENCY		108	0	06/18			
072 C75RMSRWF	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard							
	DSGN 001 DESIGN		1,100	0	06/17			
	CONS 002 CONSTRUCTION		9,900	0	05/19			
	IFDS 003 IFA DESIGN		110	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		990	0	06/18			
	CTGY 005 CONTINGENCY		990	0	06/16			
072 C75RNDCCG	GANG CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC							
	DSGN 001 DESIGN		3,000	0	06/16			
	IFDS 002 IFA DESIGN		50	0	06/16			
	CTGY 003 CONTINGENCY		50	0	06/16			
	CONS 004 CONSTRUCTION		3,000	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	CONS 007 CONSTRUCTION		2,000	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 009 CONTINGENCY		50	0	06/18			
072 C75RNDCEQ	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDC							
	EQFN 001 EQUIPMENT AND FURNITURE		36	0	03/16			
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			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75RNRFW	RNDC Roof Replacement, Facades, Windows, Court Yard					
DSGN	001 DESIGN	3,000	0	06/17		
CONS	002 CONSTRUCTION	30,000	0	06/19		
IFDS	003 IFA DESIGN	300	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CTGY	005 CONTINGENCY	3,000	0	06/19		
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES					DEVSCOPE 07/10 07/12
CONS	010 CONSTRUCTION	2,500	0	07/16		
CONS	011 CONSTRUCTION	3,655	0	01/16		
CONS	023 CONSTRUCTION	4,977	0	06/16		
072 C75SCANR	FULL BODY SCANNERS					
EQFN	003 EQUIPMENT AND FURNITURE	488	0	06/16		
EQFN	004 EQUIPMENT AND FURNITURE	676-	0	06/16		
EQFN	005 EQUIPMENT AND FURNITURE	676	0	06/16		
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road					
DSGN	001 DESIGN	650	0	07/15		
CONS	003 CONSTRUCTION	5,850	0	06/18		
IFDS	004 IFA DESIGN	65	0	07/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS	585	0	06/18		
CTGY	007 CONTINGENCY	585	0	06/18		
CTGY	008 CONTINGENCY	65	0	07/15		
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT					
EQFN	004 EQUIPMENT AND FURNITURE	300	0	07/15		
EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/17		
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/18		
EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/19		
EQFN	009 EQUIPMENT AND FURNITURE	103	0	06/20		
EQFN	010 EQUIPMENT AND FURNITURE	103	0	06/21		
EQFN	012 EQUIPMENT AND FURNITURE	103	0	06/22		
EQFN	013 EQUIPMENT AND FURNITURE	103	0	06/23		
EQFN	014 EQUIPMENT AND FURNITURE	103	0	06/24		
EQFN	015 EQUIPMENT AND FURNITURE	103	0	06/25		
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE 08/13 11/13
CONS	004 CONSTRUCTION	2,985	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	236	0	06/16		
CONS	007 CONSTRUCTION	4,500	0	06/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS	236	0	06/16		
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS					DEVSCOPE 08/10 05/11
CONS	007 CONSTRUCTION	15	0	06/16		
072 C75STDRN	Replace Storm Water Mains and Outfalls					
DSGN	001 DESIGN	500	0	07/15		
IFDS	002 IFA DESIGN	50	0	07/15		
CONS	003 CONSTRUCTION	4,500	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18		
CTGY	005 CONTINGENCY	450	0	06/18		
CTGY	006 CONTINGENCY	50	0	07/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75STEAM	Upgrade Steam Lines					
DSGN	001 DESIGN	500	0	07/15		
IFDS	002 IFA DESIGN	50	0	07/15		
CONS	003 CONSTRUCTION	4,500	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18		
CTGY	005 CONTINGENCY	450	0	06/18		
CTGY	006 CONTINGENCY	50	0	07/15		
072 C75STORGE	Hazardous Waste Storage Trailers					DEVSCOPE 06/15 09/15
CONS	001 CONSTRUCTION	723	0	06/16		
CTGY	002 CONTINGENCY	72	0	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/16		
DSGN	004 DESIGN	80	0	07/15		
072 C75SUPFC	Exterior Reconstruction for Support Facilities					DEVSCOPE 08/15 10/15
DSGN	001 DESIGN	500	0	12/15		
CONS	002 CONSTRUCTION	1,500	0	06/16		
IFDS	006 IFA DESIGN	50	0	07/15		
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES					DEVSCOPE 08/10 05/11
CONS	001 CONSTRUCTION	2,775	0	06/16		
CONS	002 CONSTRUCTION	3,323	0	06/16		
DSGN	008 DESIGN	677	0	06/16		
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES					
DSGN	001 DESIGN	500	0	05/16		
IFDS	002 IFA DESIGN	50	0	05/16		
CTGY	003 CONTINGENCY	50	0	05/18		
CONS	004 CONSTRUCTION	5,000	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CTGY	006 CONTINGENCY	500	0	06/18		
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE					
IFSP	009 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
CTGY	011 CONTINGENCY	90	0	06/16		
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM					DEVSCOPE 07/12 09/12
CONS	001 CONSTRUCTION	375	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	36	0	06/16		
CTGY	005 CONTINGENCY	36	0	06/16		
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES					
CONS	001 CONSTRUCTION	6,000	0	06/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/19		
CTGY	003 CONTINGENCY	60	0	06/19		
072 C75VCATC	AHU and ATC Replacement at VCBC					DEVSCOPE 06/13 09/13
CONS	008 CONSTRUCTION	1,130	0	07/15		
IFSP	009 IFA CONSTRUCTION SUPERVIS	20	0	07/15		
CTGY	010 CONTINGENCY	20	0	07/15		
072 C75VCBCGC	VCBC Gang Cell Door Release					DEVSCOPE 06/14 09/14
CONS	003 CONSTRUCTION	2,220	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 007 CONSTRUCTION SUPERVISION		100	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		60	0	06/16			
	CTGY 009 CONTINGENCY		60	0	06/16			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation					DEVSCOPE	07/10	09/10
	CONS 006 CONSTRUCTION		1,423	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		60	0	06/16			
CO#: 0	CTGY 009 CONTINGENCY		60	0	06/16			
072 C75VLAUND	VCBC Laundry System Installation					DSGN	06/14	07/14
	CONS 001 CONSTRUCTION		361	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		40	0	06/16			
	CTGY 007 CONTINGENCY		40	0	06/16			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC					DEVSCOPE	07/15	10/15
	CONS 002 CONSTRUCTION		776	0	05/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	05/16			
	CTGY 005 CONTINGENCY		75	0	05/16			
072 C75WASHR	Purchase and Install Two 900lb Washing Machines							
	CONS 001 CONSTRUCTION		610	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		61	0	06/16			
072 C75WATCH	Watch Tour System							
	EQFN 001 EQUIPMENT AND FURNITURE		142	0	06/16			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS					DEVSCOPE	06/11	03/12
	CONS 004 CONSTRUCTION		750	0	07/15			
	CONS 005 CONSTRUCTION		750	0	07/15			
	CONS 006 CONSTRUCTION		750	0	07/17			
	CONS 007 CONSTRUCTION		3,250	0	07/16			
	CONS 008 CONSTRUCTION		750	0	07/18			
	CONS 009 CONSTRUCTION		2,750	0	07/19			
	CONS 010 CONSTRUCTION		2,500	0	07/20			
072 C75WTRMN	Replace Water Mains on Rikers Island							
	DSGN 001 DESIGN		500	0	07/15			
	IFDS 002 IFA DESIGN		50	0	07/15			
	CONS 003 CONSTRUCTION		4,500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
	SVCS 006 SERVICES		225	0	06/18			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction					DEVSCOPE	12/12	02/13
	CONS 002 CONSTRUCTION		301	0	06/16			
	IFDS 008 IFA DESIGN		0	271	06/16			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		20	0	06/16			
	CTGY 015 CONTINGENCY		20	0	06/16			
072 SANDCONDT	Hurricane Sandy Underground Conduits at VCBC					DSGN	06/15	04/16
	CONS 001 CONSTRUCTION		191	1,720	07/15			
	CONS 004 CONSTRUCTION		1,028	9,257	07/15			
	CTGY 005 CONTINGENCY		20	20	07/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		20	20	07/15			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13	09/13
CONS	004 CONSTRUCTION	796	7,159	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	179	06/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	36	06/16			
072 SANDRND	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13	10/13
CONS	003 CONSTRUCTION	241	2,167	06/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	40	06/16			
CTGY	008 CONTINGENCY	24	40	06/16			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				DEVSCOPE	11/12	01/13
CONS	004 CONSTRUCTION	2,664	24,005	07/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	2,418	05/16			
IFDS	009 IFA DESIGN	15	40	06/16			
IFDS	010 IFA DESIGN	40	12	06/16			
IFSP	016 IFA CONSTRUCTION SUPERVIS	26	80	07/15			
CTGY	017 CONTINGENCY	26	80	07/15			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage				DEVSCOPE	06/13	08/13
IFSP	006 IFA CONSTRUCTION SUPERVIS	210	326	06/16			
CONS	016 CONSTRUCTION	2,387	24,232	06/16			
CTGY	018 CONTINGENCY	22	60	06/16			
IFDS	019 IFA DESIGN	0	17	06/16			
IFSP	020 IFA CONSTRUCTION SUPERVIS	0	80	06/16			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
CONS	003 CONSTRUCTION	277	2,490	06/16			
IFSP	020 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
IFSP	021 IFA CONSTRUCTION SUPERVIS	20	50	06/16			
CTGY	022 CONTINGENCY	20	50	06/16			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTc, NIC,QDC, MDC, and GRVC				CLOSE	09/15	06/16
CO#: R1 CONS	006 CONSTRUCTION	1,379	0	09/15			
CO#: 9 DSGN	008 DESIGN	209	0	10/15			
CO#: R2 CONS	009 CONSTRUCTION	382	0	06/16			
CO#: NN CONS	014 CONSTRUCTION	48	0	06/16			
CONS	016 CONSTRUCTION	2,000	0	01/16			
DSGN	017 DESIGN	293	0	06/16			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	09/07	12/07
CO#: BL DSGN	001 DESIGN	1	0	06/16			
CO#: NN DSGN	001 DESIGN	100	0	06/16			
CO#: NC CONS	002 CONSTRUCTION	93	0	06/16			
CO#: N1 CONS	002 CONSTRUCTION	287	0	06/16			
CO#: DR CONS	003 CONSTRUCTION	2,000-	0	09/15			
CONS	007 CONSTRUCTION	2,000	0	06/16			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION				DEVSCOPE	12/07	03/08
CO#: NN DSGN	012 DESIGN	227	0	06/16			
CO#: NN CONS	015 CONSTRUCTION	1,535	0	06/16			
CO#: R5 CONS	015 CONSTRUCTION	205	0	07/15			
CO#: R6 CONS	015 CONSTRUCTION	15	0	08/15			
DSGN	016 DESIGN	55	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 018 DESIGN			6	0	06/16			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC						DEVSCOPE	06/04	09/04
CO#: E CONS	034 CONSTRUCTION			95	0	06/16			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS						DEVSCOPE	07/09	10/09
CO#: 1 EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			539	0	06/16			

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 07/31/15	\$14,413,879.47	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$270,583.78	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$45,971,779.18	(CITY)	\$ .00	(NON-CITY)
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16
* FY 17	* FY 18	* FY 19	* FY 16	* FY 17
* FY 18	* FY 19	* FY 16	* FY 17	* FY 18
* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*				(C)* 8,841 *
APPROPRIATIONS (N)*				1,500 *
				COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	8,282 *	*	*	*	*	*	*	*	*	*	*	559 *	8,841
FORCST (C)*	8,282 *	*	*	*	*	*	*	*	*	*	*	559 *	8,841
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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								
EQFN 014	EQUIPMENT AND FURNITURE			1,500	0	07/16			
EQFN 016	EQUIPMENT AND FURNITURE			1,500	0	06/19			
EQFN 017	EQUIPMENT AND FURNITURE			1,500	0	06/21			
EQFN 019	EQUIPMENT AND FURNITURE			559	0	06/16			
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM								
EQFN 012	EQUIPMENT AND FURNITURE			500	0	07/19			
EQFN 018	EQUIPMENT AND FURNITURE			8,282	0	07/15			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	500			1,000	(C)*	1,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

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

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$11,299,120.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,030,712.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$53,407,592.95 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQVH	035	EQUIPMENT - VEHICLES			3,716	0	07/18		
EQVH	036	EQUIPMENT - VEHICLES			4,277	0	01/20		
EQVH	037	EQUIPMENT - VEHICLES			3,761	0	01/21		
EQVH	039	EQUIPMENT - VEHICLES			3,599	0	07/21		
EQVH	040	EQUIPMENT - VEHICLES			4,092	0	07/22		
EQVH	041	EQUIPMENT - VEHICLES			3,957	0	06/24		
EQVH	042	EQUIPMENT - VEHICLES			4,240	0	07/24		

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BUDGET LINE: C-114															FMS #: 072 228															ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																																																																																																																																																					
AVAILABLE BALANCE AS OF: 07/31/15															\$513,797,438.75															(CITY)															\$0.00															(NON-CITY)																																																																																																																							
CONTRACT LIABILITY:															\$92,220,643.45															(CITY)															\$0.00															(NON-CITY)																																																																																																																							
ITD EXPENDITURES:															\$1,006,654,797.11															(CITY)															\$0.00															(NON-CITY)																																																																																																																							
* FY 16															* FY 17															* FY 18															* FY 19															* FY 16															* FY 17															* FY 18															* FY 19																																																																										
ADOPTED (C)*															*															*															*															(C)*															106,774															*															3,732															*															417,454															*																													
APPROPRIATIONS																																																												COMMITMENT PLAN																																																																																																																							
(N)*															*															*															*															(N)*															*															*															*															(N)*															*															*															*														

																	FY 2016														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	58	* 22,615	*	*	*	*	*	*	*	*	*	*	*	*	*	84,101	*	106,774												
FORCST(C)*	*	58	* 23,946	*	*	*	*	*	*	*	*	*	*	*	*	*	82,770	*	106,774												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS								
CONS	005 CONSTRUCTION				1,000	0	07/17		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction							DEVSCOPE	06/10 06/11
CONS	009 CONSTRUCTION				2,237	0	06/16		
072 C114GMDPR	GMDC Reno for Classrooms/Prognatic - Young Adult Inmates								
DSGN	001 DESIGN				500	0	06/16		
IFDS	002 IFA DESIGN				50	0	06/16		
CONS	003 CONSTRUCTION				4,500	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS				50	0	06/18		
CTGY	005 CONTINGENCY				50	0	06/18		
072 C114GRVPR	GRVC Reno for Classrooms/Prognatic - High Classif. Inmates								
DSGN	001 DESIGN				800	0	06/16		
IFDS	002 IFA DESIGN				80	0	06/16		
CONS	003 CONSTRUCTION				7,200	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS				70	0	06/18		
CTGY	005 CONTINGENCY				70	0	06/18		
072 C114OBCPR	OBCC Reno for Classrooms/Prognatic - Adult Inmates								
DSGN	001 DESIGN				600	0	06/16		
IFDS	002 IFA DESIGN				60	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		6,400	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/18		
	CTGY 005 CONTINGENCY		70	0	06/18		
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION					DEVSCOPE	06/11 03/12
	CONS 007 CONSTRUCTION		3,732	0	06/17		
850 C114NEWRI	NEW RIKERS ISLAND FACILITY					DEVSCOPE	06/12 06/13
CO#: RL	DSGN 001 DESIGN		3,000	0	09/15		
CO#: R2	DSGN 001 DESIGN		10,362	0	06/16		
	CONS 002 CONSTRUCTION		398,354	0	06/18		
CO#: NR	CONS 002 CONSTRUCTION		19,615	0	09/15		
CO#: R3	CONS 002 CONSTRUCTION		58	0	08/15		
	CONS 005 CONSTRUCTION		69,602	0	06/16		
850 C114VHCIF	VISIT HOUSE					CONSCOMP	06/04 06/06
CO#: 07	IFDS 010 IFA DESIGN		120	0	06/16		

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BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																				
AVAILABLE BALANCE AS OF: 07/31/15 \$60,592,058.27 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$2,574,865.57 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$54,509,399.08 (CITY) \$ .00 (NON-CITY)																				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*	29,462	*	1,000	*		*	3,500	*	(C)*		61,385	*	1,000	*		*		3,500	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*			*		*		*			*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	21,671	*	*	*	*	*	*	*	*	*	*	39,714	61,385
FORCST(C)*	21,671	*	*	*	*	*	*	*	*	*	*	39,714	61,385
ACTUAL(C)*	125	*	*	*	*	*	*	*	*	*	*	*	125
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES						
	EQFN 002 EQUIPMENT AND FURNITURE		1,884	0	06/16		
	EQFN 003 EQUIPMENT AND FURNITURE		1,500	0	07/18		
	EQFN 004 EQUIPMENT AND FURNITURE		1,500	0	07/20		
	EQFN 007 EQUIPMENT AND FURNITURE		53	0	06/16		
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application						
	EQFN 003 EQUIPMENT AND FURNITURE		320	0	06/16		
072 C117DANAL	DATA ANALYTICS SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		7,000	0	06/16		



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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C117INFOR					
EQFN					
003	1,696	0	06/16		
EQUIPMENT AND FURNITURE					
072 C117INFRA					
EQFN					
001	8,778	0	06/16		
EQUIPMENT AND FURNITURE					
CTGY					
002	878	0	06/16		
CONTINGENCY					
072 C117INVST					
EQFN					
003	962	0	06/16	DEVSCOPE 07/12	09/12
EQUIPMENT AND FURNITURE					
072 C117JMS					
EQFN					
016	10,326	0	06/16		
EQUIPMENT AND FURNITURE					
072 C117LEARN					
EQFN					
001	2,000	0	06/16		
EQUIPMENT AND FURNITURE					
CTGY					
002	50	0	06/16		
CONTINGENCY					
072 C117NWKUP					
EQFN					
008	1,000	0	06/17		
EQUIPMENT AND FURNITURE					
EQFN					
009	1,000	0	06/19		
EQUIPMENT AND FURNITURE					
EQFN					
010	1,000	0	06/21		
EQUIPMENT AND FURNITURE					
EQFN					
012	3,000	0	07/21		
EQUIPMENT AND FURNITURE					
CTGY					
013	300	0	07/21		
CONTINGENCY					
EQFN					
014	3,000	0	07/22		
EQUIPMENT AND FURNITURE					
CTGY					
015	300	0	07/22		
CONTINGENCY					
EQFN					
016	5,695	0	06/16		
EQUIPMENT AND FURNITURE					
072 C117PERFM					
EQFN					
001	1,000	0	06/16		
EQUIPMENT AND FURNITURE					
072 C117VIDE1					
EQFN					
004	21,671	0	07/15		
EQUIPMENT AND FURNITURE					
EQFN					
005	1,000	0	06/19		
EQUIPMENT AND FURNITURE					

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO  
 AVAILABLE BALANCE AS OF: 07/31/15 \$131,000.60 (CITY) \$.37 (NON-CITY)  
 CONTRACT LIABILITY: \$118,774.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,924,186.75 (CITY) \$13,396,883.63 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C130	PANEL REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE					
	DSGN 001 DESIGN	100	0	06/16		
	IFDS 002 IFA DESIGN	10	0	05/16		
	CTGY 003 CONTINGENCY	5	0	05/16		
	CONS 004 CONSTRUCTION	500	0	06/17		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
	CTGY 006 CONTINGENCY	50	0	06/17		

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT  
 AVAILABLE BALANCE AS OF: 07/31/15 \$240,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$155,251.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C136	BAKE REPLACEMENT OF BAKERY EQUIPMENT					
	EQFN 007 EQUIPMENT AND FURNITURE	240	0	06/16		
	CTGY 008 CONTINGENCY	25	0	06/19		
	EQFN 009 EQUIPMENT AND FURNITURE	400	0	07/18		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 07/31/15 \$83,507,592.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,115,205.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$310,967,910.54 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	46,805	42,406	127,345	31,470	(C)* 43,794	45,758	131,283	35,480
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	3,000	*	*	*	*	*	*	*	*	*	891	39,903	43,794
FORCST(C)*	3,000	*	*	*	*	*	*	*	*	*	893	40,379	44,272
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.								DEVSCOPE	01/14 04/14
CONS	014 CONSTRUCTION					22,845	0	06/16		
IFSP	015 IFA CONSTRUCTION SUPERVIS					114	0	06/16		
CTGY	016 CONTINGENCY					114	0	06/16		
072 C138BKFS2	BKDC - Fire Life Safety Phase II									
DSGN	001 DESIGN					3,312	0	06/16		
CONS	002 CONSTRUCTION					29,808	0	06/18		
IFDS	006 IFA DESIGN					331	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS					2,981	0	06/18		
CTGY	008 CONTINGENCY					331	0	06/16		
CTGY	009 CONTINGENCY					2,981	0	06/18		
072 C138FEDER	NIC Power Feder Replacement								DSGN	06/14 07/14
CONS	002 CONSTRUCTION					1,000	0	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS					100	0	06/16		
CTGY	004 CONTINGENCY					80	0	06/16		
072 C138FSMOD	Linear Heat Detection System								DEVSCOPE	10/11 07/12
CONS	002 CONSTRUCTION					2,435	0	12/16		
CTGY	006 CONTINGENCY					244	0	12/16		
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4								DEVSCOPE	10/11 12/11
CONS	006 CONSTRUCTION					1,052	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS					105	0	06/16		
CTGY	008 CONTINGENCY					105	0	06/16		
072 C138FSPH2	Fire Life Safety Phase II								DSGN	07/15 05/16
DSGN	002 DESIGN					7,255	0	05/17		
CONS	004 CONSTRUCTION					50,566	0	05/18		
IFDS	006 IFA DESIGN					6,187	0	05/16		
IFDS	007 IFA DESIGN					726	0	05/17		
IFDS	008 IFA DESIGN					800	0	05/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS					4,050	0	05/18		
CTGY	010 CONTINGENCY					800	0	05/18		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		6,186	0	06/16			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION					DEVSCOPE	06/11	03/12
	CONS 008 CONSTRUCTION		2,319	0	06/16			
	CONS 010 CONSTRUCTION		18,465	0	07/16			
	CONS 011 CONSTRUCTION		9,465	0	07/17			
	CONS 012 CONSTRUCTION		9,572	0	07/18			
072 C138MNFS2	MDC - North Tower Fire Life Safety Phase II							
	DSGN 001 DESIGN		2,212	0	07/16			
	IFDS 002 IFA DESIGN		222	0	07/16			
	CONS 003 CONSTRUCTION		19,908	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,990	0	06/19			
072 C138MSFS2	MDC - South Tower - Fire Life Safety Phase II							
	CONS 001 CONSTRUCTION		2,488	0	06/18			
	DSGN 002 DESIGN		22,392	0	06/20			
	IFDS 003 IFA DESIGN		249	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,239	0	06/20			
	CTGY 005 CONTINGENCY		2,239	0	06/20			
072 C138OBFS2	OBCC Main Fire Life Safety Phase II							
	DSGN 001 DESIGN		2,700	0	07/15			
	IFDS 002 IFA DESIGN		27	0	07/15			
	CONS 003 CONSTRUCTION		4,300	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		430	0	06/17			
	CTGY 005 CONTINGENCY		27	0	06/17			
	CONS 006 CONSTRUCTION		9,000	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		900	0	06/18			
	CTGY 008 CONTINGENCY		900	0	06/18			
	CONS 009 CONSTRUCTION		6,000	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		600	0	06/19			
	CTGY 011 CONTINGENCY		600	0	06/19			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION					DSGN	08/15	06/16
	CONS 002 CONSTRUCTION		1,050	0	05/17			
	CONS 003 CONSTRUCTION		1	0	05/16			
	IFDS 004 IFA DESIGN		15	0	07/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	05/16			
	CTGY 006 CONTINGENCY		115	0	05/16			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION					DSGN	05/15	06/15
	CONS 002 CONSTRUCTION		1,080	0	05/17			
	IFDS 003 IFA DESIGN		12	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		108	0	05/17			
	CTGY 005 CONTINGENCY		120	0	05/16			
	CONS 006 CONSTRUCTION		29	0	05/16			
072 C138PUREK	Post Fire Purge system at BKDC					DSGN	05/15	06/15
	DSGN 001 DESIGN		160	0	06/16			
	CONS 002 CONSTRUCTION		1,512	0	05/17			
	IFDS 004 IFA DESIGN		16	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		152	0	05/17			
	CTGY 006 CONTINGENCY		168	0	05/16			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C138PURGQ	POST FIRE PURGE SYSTEM UPGRADE AT QDC					DSGN	05/15	06/15
	DSGN 001 DESIGN		180	0	05/16			
	CONS 002 CONSTRUCTION		1,701	0	05/17			
	IFDS 004 IFA DESIGN		18	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		170	0	05/17			
	CTGY 006 CONTINGENCY		189	0	05/16			
072 C138PURGR	POST FIRE PURGE SYSTEM FOR 200 & 300 BED ADDITIONS GRVC					DSGN	05/15	06/15
	DSGN 001 DESIGN		221	0	05/16			
	CONS 002 CONSTRUCTION		1,394	0	05/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		135	0	05/16			
	CTGY 005 CONTINGENCY		150	0	05/16			
	CTGY 006 CONTINGENCY		139	0	05/17			
072 C138PURNT	Post Fire Purge System at North Tower of MDC					DSGN	05/15	06/15
	DSGN 001 DESIGN		210	0	05/16			
	CONS 002 CONSTRUCTION		2,075	0	05/17			
	IFDS 003 IFA DESIGN		21	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		208	0	05/17			
	CTGY 005 CONTINGENCY		21	0	05/16			
	CTGY 006 CONTINGENCY		208	0	05/17			
072 C138PURST	Post Fire Purge System at South Tower of MDC					DSGN	05/15	06/15
	DSGN 001 DESIGN		250	0	05/16			
	CONS 002 CONSTRUCTION		2,279	0	05/17			
	IFDS 003 IFA DESIGN		25	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		228	0	05/17			
	CTGY 005 CONTINGENCY		25	0	05/16			
	CTGY 006 CONTINGENCY		228	0	05/17			
072 C138QDFS2	QDC Life Safety - Phase 2					DEVSCOPE	01/15	09/15
	DSGN 001 DESIGN		2,760	0	06/16			
	CONS 002 CONSTRUCTION		24,840	0	06/18			
	IFDS 003 IFA DESIGN		276	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,484	0	06/18			
	CTGY 005 CONTINGENCY		276	0	06/16			
	CTGY 006 CONTINGENCY		2,484	0	06/18			
072 C138RMFS2	RMSC - Fire Life Safety Phase II							
	DSGN 001 DESIGN		300	0	07/15			
	IFDS 002 IFA DESIGN		30	0	07/15			
	CONS 003 CONSTRUCTION		2,700	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		270	0	06/18			
	CTGY 005 CONTINGENCY		270	0	06/18			
072 C138VCFS2	VCBC Fire Life Safety Phase II							
	DSGN 001 DESIGN		269	0	06/16			
	IFDS 002 IFA DESIGN		30	0	06/16			
	CTGY 003 CONTINGENCY		30	0	06/16			
	CONS 007 CONSTRUCTION		2,416	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 009 CONTINGENCY		50	0	06/18			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/15	\$969,144,961.19 (CITY)	\$75,295,972.71 (NON-CITY)
CONTRACT LIABILITY:	\$254,995,371.72 (CITY)	\$4,571,558.17 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	184,007 *	136,871 *	328,011 *	80,004	476,440 *	165,335 *	779,929 *	157,492
NON-CITY(N)	6,079 *	*	*		71,030 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	90,303 *	89,786 *	880	34,982 *	34,982 *	0
AUG	545 *	545 *	0	0 *	0 *	0
SEPT	25,111 *	26,442 *	0	0 *	0 *	0
OCT	209 *	209 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	11,900 *	11,900 *	0	0 *	0 *	0
JAN	7,455 *	7,455 *	0	0 *	0 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5,929 *	5,931 *	0	0 *	0 *	0
JUNE	334,802 *	331,747 *	0	36,048 *	36,048 *	0
FY 16	476,440 *	474,201 *	880	71,030 *	71,030 *	0

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$601,500.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$399,500.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	177
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	177
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
856 CO264BCC DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT	177	0	06/16	DEVSCOPE	06/13	09/13
CONS 004 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 07/31/15 \$19,175,394.01 (CITY) \$150.37 (NON-CITY)  
 CONTRACT LIABILITY: \$486,098.24 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$665,586.55 (CITY) \$15,398,394.63 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	16,077				3,594			
APPROPRIATIONS (N)*								

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

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-81      FMS #: 856 481      31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT  
 AVAILABLE BALANCE AS OF: 07/31/15      \$10,626,761.04 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,382,131.51 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$10,417,378.71 (CITY)      \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	4,106	17,410			8,475	18,082		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	131	*	*	*	*	30-	*	*	8,374	8,475
FORCST(C)*	*	*	*	131	*	*	*	*	30-	*	*	8,374	8,475
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT									PROJSTRT 06/13 06/13
	CNSP 001 CONSTRUCTION SUPERVISION					672	0	06/17		
	CONS 002 CONSTRUCTION					334	0	06/16		
	CONS 003 CONSTRUCTION					614	0	06/16		
	DSGN 004 DESIGN					369	0	06/16		
CO#: R4	DSGN 004 DESIGN					131	0	10/15		
	CONS 005 CONSTRUCTION					1,643	0	06/16		
	CONS 006 CONSTRUCTION					402	0	06/16		
	CONS 008 CONSTRUCTION					734	0	06/16		
CO#: RG	CONS 008 CONSTRUCTION					2,043	0	06/16		
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE									DEVSCOPE 09/05 11/05
CO#: F	DSGN 001 DESIGN					30-	0	03/16		
	DSGN 005 DESIGN					71	0	06/16		
856 CO81ELEC	31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE									
	DSGN 001 DESIGN					1,380	0	06/16		
	CONS 002 CONSTRUCTION					16,560	0	06/17		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR									DEVSCOPE 07/02 09/02
	DSGN 009 DESIGN					32	0	06/16		
	CONS 010 CONSTRUCTION					17	0	06/16		
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM									DEVSCOPE 06/12 08/12
	DSGN 001 DESIGN					100	0	06/16		
	CONS 002 CONSTRUCTION					850	0	06/17		
856 CO81LL11	31 CHAMBERS ST - FACADE REPAIRS LOCAL LAW 11									
	CONS 001 CONSTRUCTION					635	0	06/16		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 004	CONSTRUCTION		592	0	06/23				
	CONS 005	CONSTRUCTION		592	0	06/24				
	CONS 006	CONSTRUCTION		592	0	06/25				
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT							DEVSCOPE	06/13	09/13
	CONS 001	CONSTRUCTION		8,074	0	06/16				
	CONS 005	CONSTRUCTION		10,900	0	06/16				
	CONS 006	CONSTRUCTION		3,320	0	06/16				
	CONS 008	CONSTRUCTION		244	0	06/16				
856 CO264BKC	OCA- RELOCATION FROM 141 LIVINGSTON ST. TO 210 JORALEMON									
	CONS 001	CONSTRUCTION		6,424	0	06/16				
CO#: B	CONS 001	CONSTRUCTION		62,437	0	06/17				
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	5,903	0	06/18				
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,951	0	06/18				
	CONS 004	CONSTRUCTION		984	0	06/19				
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM									
	CONS 004	CONSTRUCTION		1,140	0	06/21				
	CONS 005	CONSTRUCTION		2,450	0	06/22				
	CONS 006	CONSTRUCTION		5,900	0	06/23				
	CONS 007	CONSTRUCTION		7,575	0	06/24				
	CONS 008	CONSTRUCTION		3,925	0	06/25				
	IFSP 100	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16				
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							DEVSCOPE	03/11	06/11
	CONS 015	CONSTRUCTION		6,925	0	06/16				
	CONS 016	CONSTRUCTION		706	0	06/17				
	CONS 017	CONSTRUCTION		2,077	0	06/18				
	CONS 018	CONSTRUCTION		6,245	0	06/19				
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION							DEVSCOPE	06/11	08/11
	CONS 001	CONSTRUCTION		8,057	0	06/16				
	CONS 002	CONSTRUCTION		6,690	0	06/16				
	CONS 003	CONSTRUCTION		56,570	0	06/17				
	CONS 004	CONSTRUCTION		620	0	06/16				
	CONS 005	CONSTRUCTION		62,770	0	06/18				
	CONS 006	CONSTRUCTION		57,170	0	06/19				
	CONS 007	CONSTRUCTION		169,770	0	06/20				
	CONS 008	CONSTRUCTION		140,000	0	06/21				
	CONS 009	CONSTRUCTION		1,895	0	06/16				
	CONS 010	CONSTRUCTION		100,000	0	06/22				
	CONS 011	CONSTRUCTION		7,031	0	06/16				
	CONS 012	CONSTRUCTION		100,000	0	06/23				
	CONS 013	CONSTRUCTION		100,000	0	06/24				
	CONS 015	CONSTRUCTION		66,800	0	06/25				

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: G DSGN 100 DESIGN	152	0	06/16		
CONS 101 CONSTRUCTION	887	0	06/16		
CNSP 102 CONSTRUCTION SUPERVISION	320	0	06/16		
DSGN 103 DESIGN	352	0	08/15		
IFDS 200 IFA DESIGN	200	0	06/16		
IFSP 201 IFA CONSTRUCTION SUPERVIS	600	0	06/16		
850 CO272ELV2 45 MONROE PL. - ELEVATOR				PROJSTRT	09/14 09/14
CONS 001 CONSTRUCTION	894	0	12/15		
DSGN 002 DESIGN	16	0	06/16		
IFDS 101 IFA DESIGN	96	0	06/16		
856 CO272ELEV 45 MONROE PL.- ELEVATOR				DEVSCOPE	01/09 03/09
CO#: E IFDS 005 IFA DESIGN	200	0	06/16		
856 CO272STA 45 MONROE - BOILER STACKS				DEVSCOPE	04/06 06/06
CONS 002 CONSTRUCTION	394	0	04/16		

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT

AVAILABLE BALANCE AS OF: 07/31/15 \$17,497.61 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$277,909.95 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$866,988.14 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: CO-276		FMS #: 856 417	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT																
AVAILABLE BALANCE AS OF: 07/31/15		\$1,930,593.89	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$163,891.65	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$336,297.63	(CITY)											\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,925	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: CO-277		FMS #: 856 418	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/15		\$1,293,073.30	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$289,774.92	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$6,207,585.57	(CITY)											\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	154	*		*		*		*		(C)*	1,230	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 07/31/15 \$7,316,318.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,175,066.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,945,949.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	739	51,120		3,350	(C)* 6,176	40,720	11,400	3,350
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	331	*	*	*	280	*	*	*	*	5,565	6,176
FORCST(C)*	*	*	331	*	*	*	280	*	*	*	*	5,565	6,176
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT					
	CONS 005 CONSTRUCTION	53	0	06/16		
	DSGN 014 DESIGN	69	0	09/15		
CO#: NN	DSGN 107 DESIGN	40	0	09/15		
	CONS 108 CONSTRUCTION	150	0	09/15		
CO#: NN	CONS 108 CONSTRUCTION	72	0	09/15		
850 CO278EXT2	360 ADAMS ST. - EXTERIOR					
	CONS 001 CONSTRUCTION	2,011	0	06/16		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	242	0	06/16		
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE					DEVSCOPE 12/14 02/15
	DSGN 001 DESIGN	3,500	0	06/16		
	CONS 002 CONSTRUCTION	37,320	0	06/17		
	IFDS 100 IFA DESIGN	350	0	06/16		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	3,500	0	06/17		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT					DEVSCOPE 06/12 08/12
CO#: C	CONS 004 CONSTRUCTION	1	0	06/16		
856 CO278EX	360 ADAMS ST = ELEVATOR MODERNIZATION					
	DSGN 001 DESIGN	1,000	0	06/17		
	CONS 002 CONSTRUCTION	11,400	0	06/18		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS					DEVSCOPE 01/15 03/15
	DSGN 001 DESIGN	280	0	01/16		
	CONS 003 CONSTRUCTION	2,400	0	06/17		
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE					
	DSGN 001 DESIGN	350	0	06/19		
	CONS 002 CONSTRUCTION	3,000	0	06/19		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 07/31/15 \$5,369,912.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,854,652.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$63,403,150.03 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	4,499	5,260			(C)* 1,342	8,860		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,342	1,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,342	1,342
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION					DEVSCOPE	06/12 08/12
CNSP	001 CONSTRUCTION SUPERVISION	131	0	06/16			
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CO#: RE CONS	117 CONSTRUCTION	1	0	06/16			
EQFN	121 EQUIPMENT AND FURNITURE	98	0	06/16			
CO#: R5 EQFN	122 EQUIPMENT AND FURNITURE	2	0	06/16			
DSGN	137 DESIGN	40	0	06/16			
DSGN	139 DESIGN	13	0	06/16			
CONS	141 CONSTRUCTION	2	0	06/16			
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT					DEVSCOPE	10/06 12/06
CONS	002 CONSTRUCTION	184	0	06/16			
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE					DEVSCOPE	03/10 06/10
CONS	005 CONSTRUCTION	155	0	06/16			
856 CO281LL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11						
CONS	001 CONSTRUCTION	2,949	0	06/17			
856 CO281REM	120 SCHERMERHORN ST. - SIDEWALK REPLACEMENT						
DSGN	001 DESIGN	20	0	06/16			
CONS	002 CONSTRUCTION	2,311	0	06/17			
856 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE	05/15 07/15
DSGN	001 DESIGN	400	0	06/16			
CONS	002 CONSTRUCTION	3,600	0	06/17			
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS					DEVSCOPE	09/06 11/06
CO#: CT CONS	002 CONSTRUCTION	296	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-283      FMS #: 856 424      100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																		
AVAILABLE BALANCE AS OF: 07/31/15      \$33,396,354.33 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$5,231,655.38 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$51,939,047.20 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	10,569		4,638		465		5,113	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO283CTSP	100 CENTRE ST-	COOLING TOWERS TO REPLACE SPRAY PONDS					DEVSCOPE	06/10 08/10
CO#: C	CONS	002 CONSTRUCTION	55	0	05/16			
CO#: TC	CONS	002 CONSTRUCTION	108	0	06/16			
	CNSP	006 CONSTRUCTION SUPERVISION	729	0	06/16			
	CONS	007 CONSTRUCTION	42	0	06/16			
	DSGN	008 DESIGN	200	0	06/16			
	CONS	009 CONSTRUCTION	1,000	0	06/16			
856 CO283ELEV	100 CENTRE ST.-	ELEVATORS					DEVSCOPE	06/00 08/00
CO#: A	CONS	032 CONSTRUCTION	98	0	06/16			
856 CO283FIRE	100 CENTRE ST.-	FIRE SAFETY					DEVSCOPE	11/09 01/10
	CONS	023 CONSTRUCTION	65	0	06/16			
	CONS	024 CONSTRUCTION	19	0	06/16			
	CONS	025 CONSTRUCTION	23	0	06/16			
	CONS	026 CONSTRUCTION	79	0	01/16			
	CONS	027 CONSTRUCTION	111	0	01/16			
856 CO283LL11	100 CENTRE ST -	FACADE REPAIRS LOCAL LAW 11						
	CONS	001 CONSTRUCTION	465	0	06/18			
	CONS	002 CONSTRUCTION	5,113	0	06/19			
856 CO283SG	100 CENTRE ST. -	SAFETY GRATINGS					DEVSCOPE	06/12 08/12
	CONS	001 CONSTRUCTION	40	0	06/16			
	CONS	002 CONSTRUCTION	150	0	06/16			
856 CO283SIDE	100 CENTRE STREET -	SIDEWALK REPLACEMENT					DEVSCOPE	06/10 08/10
CO#: AA	DSGN	008 DESIGN	24	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR				DEVSCOPE	06/11 08/11
CONS	001 CONSTRUCTION	241	0	06/16		
IFDS	100 IFA DESIGN	24	0	06/16		
IFSP	101 IFA CONSTRUCTION SUPERVIS	24	0	06/16		
856 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	10/14 10/14
DSGN	001 DESIGN	460	0	06/16		
CONS	002 CONSTRUCTION	4,638	0	06/17		

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

AVAILABLE BALANCE AS OF: 07/31/15 \$3,897,001.69 (CITY) \$ .00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,431	2,431
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,431	2,431
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO284EXT2	111 CENTRE ST.- EXTERIOR				PROJSTRT	09/14 09/14
CONS	001 CONSTRUCTION	2,331	0	06/16		
IFDS	101 IFA DESIGN	233	0	06/16		
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK				DEVSCOPE	06/12 08/12
CONS	001 CONSTRUCTION	100	0	06/16		
CONS	002 CONSTRUCTION	1,000	0	01/17		

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

BUDGET LINE: CO-285														FMS #: 856 426		60 LAFAYETTE ST. - MANHATTAN FAMILY COURT					
AVAILABLE BALANCE AS OF: 07/31/15														\$2,890,925.74		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$863,492.99		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$6,926,905.38		(CITY)		\$ .00		(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*			
ADOPTED	(C)*	2,527	*	1,944	*	*	*	*	*	(C)*	665	*	3,888	*	*	*	*	*			
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*			
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO285ELEV	60	LAFAYETTE ST.- ELEVATORS				DEVSCOPE	05/01	07/01
CONS	013	CONSTRUCTION	64	0	06/16			
CO#: A	CONS	013 CONSTRUCTION	38	0	06/16			
856 CO285FIRE	60	LAFAYETTE ST - FIRE ALARM DESIGN & REPLACEMENT						
CONS	001	CONSTRUCTION	432	0	06/16			
CONS	002	CONSTRUCTION	1,944	0	06/17			
CONS	003	CONSTRUCTION	1,944	0	06/17			
856 CO285LL	60	LAFAYETTE ST - FACADE REPAIRS LOCAL LAW 11						
CONS	001	CONSTRUCTION	131	0	06/16			

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

BUDGET LINE: CO-287      FMS #: 856 428      NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 07/31/15      \$17,201,999.85 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$158,224.06 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$5,696,352.09 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	8,497	*		*		*		*	(C)*	8,975	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,975	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,975	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: CO-290      FMS #: 856 431      NEW BRONX CRIMINAL COURT - PHASE 1																			
AVAILABLE BALANCE AS OF: 07/31/15      \$53,988,721.32 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$18,813,051.23 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$54,741,021.29 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	9,213	*		*		*		*	(C)*	53,122	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53,122	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53,122	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 CO290BCHJ	BCHJ-Post Construction Work													PROJSTRT 11/13 11/13
	CONS 001 CONSTRUCTION									33,679	0	06/16		
CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION									385	0	06/16		
CO#: D3 DSGN	003 DESIGN									616	0	06/16		
850 CO290XSBL	DASNY - BRONX CRIMINAL CT COMPLEX													
CO#: 2 CONS	888 CONSTRUCTION									16,000	0	06/16		
CO#: 1 CONS	999 CONSTRUCTION									2,442	0	06/16		

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

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING  
 AVAILABLE BALANCE AS OF: 07/31/15 \$9,654,539.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,003,923.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,093,600.65 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	3,526	12,000	1,102	11,955	(C)* 6,087	2,270	13,102	11,955
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	71	*	*	6,016	6,087
FORCST(C)*	*	*	*	*	*	*	*	*	71	*	*	6,016	6,087
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2				DEVSCOPE	09/12 11/12
CONS	001 CONSTRUCTION	717	0	06/16		
856 CO293BOIL	851 GRAND CONCOURSE - BOILER DOWNSIZE				DEVSCOPE	02/15 05/15
DSGN	001 DESIGN	110	0	06/16		
CONS	002 CONSTRUCTION	1,112	0	06/17		
IFSP	200 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05 09/05
CONS	017 CONSTRUCTION	158	0	07/16		
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS					
DSGN	001 DESIGN	1,000	0	06/17		
CONS	002 CONSTRUCTION	12,000	0	06/18		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR				DEVSCOPE	07/02 09/02
CONS	009 CONSTRUCTION	890	0	06/18		
CO#: C CONS	011 CONSTRUCTION	155	0	06/18		
DSGN	013 DESIGN	57	0	06/18		
856 CO293LL11	851 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	11,955	0	06/19		
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM				DEVSCOPE	06/10 08/10
CO#: B CONS	001 CONSTRUCTION	71	0	03/16		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	08/06 10/06
CONS	990 CONSTRUCTION	3,520	0	06/16		
CONS	999 CONSTRUCTION	1,669	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-294      FMS #: 856 435      215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING																	
AVAILABLE BALANCE AS OF: 07/31/15      \$23,126,002.69 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$2,547,448.19 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$41,507,476.94 (CITY)      \$ .00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	9,642	*	*	*	*	*	*	*	*	10,185	*	9,435	*	1,201	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2016																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	225	*	*	*	*	*	*	*	*	*	113	*	*	*	*	9,847	*	10,185
FORCST(C)*		*	225	*	*	*	*	*	*	*	*	*	113	*	*	*	*	9,847	*	10,185
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO294BACK		DASNY - 215 E. 161ST ST.- BACKFILL						
	CONS	210 CONSTRUCTION	643	0	06/16			DEVSCOPE 12/06 02/07
	CONS	999 CONSTRUCTION	7,581	0	06/16			
856 CO294ELEC		215 E. 161ST ST.- ELECTRICAL UPGRADE						
	CO#: C CONS	004 CONSTRUCTION	15	0	08/15			DEVSCOPE 12/06 02/07
	CO#: CA CONS	004 CONSTRUCTION	7	0	08/15			
	CO#: CT CONS	004 CONSTRUCTION	203	0	08/15			
	CO#: CU CONS	004 CONSTRUCTION	113	0	04/16			
	CO#: C1 CONS	004 CONSTRUCTION	679	0	06/16			
856 CO294LL		215 E 161ST ST - FACADE REPAIRS LOCAL LAW 11						
	CONS	001 CONSTRUCTION	9,435	0	06/17			
	DSGN	002 DESIGN	944	0	06/16			
856 CO294ROOF		215 E. 161ST ST.- ROOF						
	CONS	004 CONSTRUCTION	1,201	0	06/18			DEVSCOPE 06/13 08/13

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-295	FMS #: 856 436	1118 GRAND CONCOURSE - BRONX HOUSING COURT												
AVAILABLE BALANCE AS OF: 07/31/15		\$5,874,000.00	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)	
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *					
ADOPTED (C)*	5,874	1,269				401	3,922							
APPROPRIATIONS (N)*														

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	401	401
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	401	401
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER													
	CONS 001 CONSTRUCTION					313	0	06/16						
	CO#: B CONS 001 CONSTRUCTION					3,130	0	06/17						
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM DESIGN & REPLACEMENT													
	CONS 001 CONSTRUCTION					88	0	06/16						
	CONS 002 CONSTRUCTION					792	0	06/17						

BUDGET LINE: CO-296	FMS #: 856 437	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING												
AVAILABLE BALANCE AS OF: 07/31/15		\$8,757,001.02	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$342,080.55	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$3,057,024.02	(CITY)									\$ .00	(NON-CITY)	
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *					
ADOPTED (C)*	4,564	54,168				1,593	7,164	54,168						
APPROPRIATIONS (N)*														

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	860	1,593
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	860	1,593
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL UPGRADES													
	DSGN 001 DESIGN					3,564	0	06/17						
	CONS 002 CONSTRUCTION					42,768	0	06/18						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO296EV	125-01 QUEENS BLVD.- ELEVATORS					
	DSGN 001 DESIGN	1,000	0	06/17		
	CONS 002 CONSTRUCTION	11,400	0	06/18		
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR				DEVSCOPE	01/01 03/01
	CONS 017 CONSTRUCTION	383	0	06/16		
	CONS 018 CONSTRUCTION	860	0	04/16		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS				DEVSCOPE	06/12 08/12
	DSGN 001 DESIGN	350	0	06/16		
	CONS 002 CONSTRUCTION	2,600	0	06/17		

BUDGET LINE: CO-298		FMS #: 856 439		NEW QUEENS FAMILY COURT													
AVAILABLE BALANCE AS OF: 07/31/15				\$20,000.40 (CITY)											\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$5,097.57 (CITY)											\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$592,710.03 (CITY)											\$ .00 (NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*
								FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO298419A	QUEENS FAMILY COURT DASNY				CONSCOMP	12/99 06/01
CO#: AV IFDS	128 IFA DESIGN	20	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 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: 07/31/15      \$2,036,168.61 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$225,270.77 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$1,058,168.62 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,316	*	2,538	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO299EXT2	CONS	89-17 SUTPHIN BLVD.- PLAZA 001 CONSTRUCTION	1,262	0	04/16			
856 CO299FIRE	CONS	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT 001 CONSTRUCTION	282	0	06/16			
	CONS	002 CONSTRUCTION	1,269	0	06/17			
	CONS	003 CONSTRUCTION	1,269	0	06/17			
856 CO299PLAZ	DSGN	89-17 SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB 003 DESIGN	121	0	06/16			
	CONS	004 CONSTRUCTION	651	0	06/16			DEVSCOPE 06/12 08/12

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING																		
AVAILABLE BALANCE AS OF: 07/31/15					\$9,822,475.98	(CITY)								\$ .00	(NON-CITY)			
CONTRACT LIABILITY:					\$1,903,506.78	(CITY)								\$ .00	(NON-CITY)			
ITD EXPENDITURES:					\$6,760,598.19	(CITY)								\$ .00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		138	*		*		*		*	(C)*	6,955	*	2,150	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	274 *	*	*	*	*	*	*	*	*	*	6,681 *	6,955
FORCST(C)*	*	*	274 *	*	*	*	*	*	*	*	*	*	6,681 *	6,955
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO300ELV2		88-11 SUTPHIN BLVD.- ELEVATOR				PROJSTRT	09/14	09/14
	CONS	001 CONSTRUCTION	5,767	0	06/16			
	DSGN	002 DESIGN	274	0	09/15			
856 CO300ELEV		88-11 SUTPHIN BLVD.- ELEVATOR				DEVSCOPE	06/06	08/06
	CO#: XC IFDS	202 IFA DESIGN			11	06/16		
856 CO300EXTR		88-11 SUTPHIN BLVD.- EXTERIOR				DEVSCOPE	09/07	11/07
	CONS	004 CONSTRUCTION	2,150	0	06/17			
	CO#: BB CONS	004 CONSTRUCTION	228	0	06/16			
	DSGN	006 DESIGN	22	0	06/16			
856 CO300415A		DASNY - 88-11 SUTPHIN BLVD.- RENOVATION				DEVSCOPE	01/02	03/02
	CO#: DA CONS	999 CONSTRUCTION	664	0	06/16			

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$3,428,978.26 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$646,053.18 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,676,828.37 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	3,252				(C)* 1,496	2,843		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	160	*	*	*	*	*	*	*	*	*	1,336	1,496
FORCST(C)*	*	*	160	*	*	*	*	*	*	*	*	*	1,336	1,496
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK									DEVSCOPE 09/14 12/14
DSGN	001 DESIGN					160	0	09/15		
CONS	002 CONSTRUCTION					1,061	0	06/16		
IFDS	100 IFA DESIGN					20	0	06/16		
IFSP	101 IFA CONSTRUCTION SUPERVIS					160	0	06/16		
856 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11									
DSGN	001 DESIGN					275	0	06/16		
CONS	002 CONSTRUCTION					2,843	0	06/17		

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$9,407,071.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$368,034.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,750,902.89 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: CO-305      FMS #: 856 482      315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																	
AVAILABLE BALANCE AS OF: 07/31/15      \$3,194,607.54 (CITY)      \$500,000.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$4,217,496.36 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$23,423,600.30 (CITY)      \$0.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	3,154	*		*		*		*	(C)*	2,931	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	129	*	*	*	*	*	*	*	*	*	2,802	2,931
FORCST(C)*	*	129	*	*	*	*	*	*	*	*	*	2,802	2,931
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO305REHB	314 W. 54TH ST.-	MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
	DSGN	017 DESIGN	35	0	06/16			
	CONS	018 CONSTRUCTION	1	0	06/16			
	CONS	019 CONSTRUCTION	27	0	06/16			
	CONS	021 CONSTRUCTION	1,621	0	06/16			
CO#: GG	CONS	021 CONSTRUCTION	129	0	08/15			
	CTGY	024 CONTINGENCY	1,000	0	06/16			
	CONS	025 CONSTRUCTION	1,118	0	06/16			

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

BUDGET LINE: CO-306		FMS #: 856 483	170 EAST 121TH STREET, HARLEM COMMUNITY COURT															
AVAILABLE BALANCE AS OF: 07/31/15		\$2,593,000.00	(CITY)	\$ .00 (NON-CITY)														
CONTRACT LIABILITY:		\$135,980.64	(CITY)	\$ .00 (NON-CITY)														
ITD EXPENDITURES:		\$104,832.36	(CITY)	\$ .00 (NON-CITY)														
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	1,740	*		*		*	(C)*	1,970	*	2,363	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,970	1,970
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,970	1,970
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO306FA		170 -172 E. 121 STREET - FIRE ALARM				DEVSCOPE	02/15	05/15
	DSGN	001 DESIGN	20	0	06/16			
	CONS	002 CONSTRUCTION	150	0	06/16			
856 CO306EXTR		170 E121 ST. EXTERIOR - LL 11				DEVSCOPE	06/15	08/15
	CONS	002 CONSTRUCTION			1,500	0	06/16	
856 CO306MHCB		170 E. 121 ST. - HARLEM COURT BOILER				DEVSCOPE	01/12	03/12
	DSGN	001 DESIGN	70	0	06/16			
	CONS	002 CONSTRUCTION	623	0	05/17			
856 CO306REHB		170-74 E 121ST STREET - HARLEM COURTHOUSE REHABILITATION				DEVSCOPE	04/15	06/15
	CO#: A CONS	002 CONSTRUCTION	1,740	0	06/17			
	DSGN	002 DESIGN	230	0	06/16			

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/15	\$452,729,989.51 (CITY)	\$1,206,662.33 (NON-CITY)
CONTRACT LIABILITY:	\$88,183,498.31 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	123,539 *	216,296 *	118,432 *	88,653	199,245 *	253,335 *	157,637 *	129,672
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	22	0 *	0 *	0
AUG	706 *	706 *	0	0 *	0 *	0
SEPT	765 *	765 *	0	0 *	0 *	0
OCT	131 *	131 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	894 *	894 *	0	0 *	0 *	0
JAN	470 *	470 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	50 *	50 *	0	0 *	0 *	0
APRIL	2,629 *	2,629 *	0	0 *	0 *	0
MAY	55 *	55 *	0	0 *	0 *	0
JUNE	193,545 *	193,545 *	0	0 *	0 *	0
FY 16	199,245 *	199,245 *	22	0 *	0 *	0

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$794,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,711,125.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,106,475.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSGRIDGE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION						
AGY ID NO	DESCRIPTION						
801 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER				DEVSCOPE	04/14	07/14
CONS	003 CONSTRUCTION	753	0	06/16			
CO#: A1 CONS	003 CONSTRUCTION	1,711	0	07/15			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$75,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$465,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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



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

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 07/31/15		\$795,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,509	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNCHILD	EQFN	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM 001 EQUIPMENT AND FURNITURE	77	0	06/16			
850 CSDNJEWIS	EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	103	0	06/16			
850 CSDNJEWSE	EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	203	0	06/16			
850 CSDNJEWSH	EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	410	0	06/16			
850 PWQJCCA	CONS	JCCA FOREST HILL DAY CARE CENTER 003 CONSTRUCTION	410	0	06/16			
	CONS	004 CONSTRUCTION	203	0	06/16			
	CONS	005 CONSTRUCTION	103	0	06/16			

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$1,537,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 CSDPLAY	Lifeline Center for Child Development																	
CONS	001 CONSTRUCTION							512		0		06/16						
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS																	
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF							525		0		06/16						
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT																	
CONS	001 CONSTRUCTION							500		0		06/16						

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

BUDGET LINE: CS-DN312		FMS #: 068 A19		NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/15		\$903,046.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$897,954.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,146	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,146 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,146 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER  
 AVAILABLE BALANCE AS OF: 07/31/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,976.12 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,098,023.88 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC					
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/16		

BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/15 \$842,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	842	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	842	0	06/16		



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

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,900,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,900	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900	*	1,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900	*	1,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 CSGFEC THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD														
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF										1,900	0	06/16		

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.																			
AVAILABLE BALANCE AS OF: 07/31/15 \$400,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	400	*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

BUDGET LINE: CS-D002    FMS #: 068 D02    IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/15    \$3,281,832.12 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$197,695.71 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$764,240.66 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	3,000	*		*		*		*	(C)*	3,470	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
FY 2016													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	3,470	3,470
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	3,470	3,470
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AINSLIE	002	211 AINSLIE STREET - PURCHASE OF PROPERTY	3,000	0	06/16			
	OTHER	002 OTHER						
068 CAPC	001	CHINESE AMERICAN PLANNING COUNCIL	100	0	06/16	DSGN	05/14	11/14
	CONS	001 CONSTRUCTION						
068 CCRENOV	001	Child Care Center Renovations	50	0	06/16			
	EQFN	001 EQUIPMENT AND FURNITURE						
068 CSCN007TC	004	TREMONT CROTONA DAY CARE COMPUTER EQUIP	250	0	06/16			
	CO#: BA EQFN	004 EQUIPMENT AND FURNITURE						
068 LUCILLE	001	Lucille Rose Day Care and Rockaway HeadStart	57	0	06/16			
	EQFN	001 EQUIPMENT AND FURNITURE						
856 PWD05SFHZ	004	130 STUYVESANT PL.- SAFE HORIZONS CAC	13	0	06/16	DEVSCOPE	07/06	09/06
	CONS	004 CONSTRUCTION						

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

BUDGET LINE: CS-KN207		FMS #: 068 A26		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 07/31/15		\$207,000.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$250,000.00		(CITY)					\$ .00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE			200	0	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE							

BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/15		\$100,573.65		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$77,368.34		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$73,058.01		(CITY)					\$ .00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		1	*		*		*			(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
068 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION			100	0	06/16	DSGN	10/13 03/14
	CONS 002 CONSTRUCTION							



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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$29,038.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$468,305.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$262,840.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	IFSP	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 601 IFA CONSTRUCTION SUPERVIS	50	0	06/16			

BUDGET LINE: CS-QN179 FMS #: 068 A09 SAFE SPACE INC.  
 AVAILABLE BALANCE AS OF: 07/31/15 \$209,449.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$533.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$214,018.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)* 204	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	204	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	204	204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQNSPACE	EQFN	SAFE SPACE NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	204	0	06/16			

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$680,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	680	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	680	680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ LIFE	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 002 CONSTRUCTION	680	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$103,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$3,127,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-2		FMS #: 068 102		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15		\$9,763,694.45 (CITY)					\$2,500,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$950,510.21 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$33,514,083.64 (CITY)					\$676,000.00 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*	1,700	*	*	*	*	*	*	*	*	2,968	*	1,500	*	1,267	*	1,267	*	
APPROPRIATIONS																			
	(N)*	910	*	1,824	*	1,822	*	1,822	*	*	1,823	*	2,173	*	1,822	*	1,822	*	
COMMITMENT PLAN																			
FY 2016																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,700	*	1,700	*	2,968	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,700	*	1,700	*	2,968	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,823	*	1,823	*	1,823	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,824	*	1,824	*	1,824	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 AINSLIE	211 AINSLIE STREET - PURCHASE OF PROPERTY							
	OTHR	001 OTHER	1,700	0	06/16			
068 DCSTRUC	DAY CARE RENOVATION							
CO#: ZZ	CONS	025 CONSTRUCTION	1,267	1,822	06/20			DEVSCOPE 06/15 09/15
CO#: BA	CONS	026 CONSTRUCTION	1,267	1,822	06/21			
	CONS	029 CONSTRUCTION	1,267	1,822	06/18			
	CONS	030 CONSTRUCTION	1,267	1,822	06/19			
	CONS	032 CONSTRUCTION	1,267	1,822	06/22			
	CONS	033 CONSTRUCTION	1,267	1,822	06/23			
	CONS	034 CONSTRUCTION	1,268	1,823	04/16			
	CONS	035 CONSTRUCTION	1,500	2,173	02/17			
	CONS	037 CONSTRUCTION	1,444	2,077	06/24			
	CONS	038 CONSTRUCTION	1,622	2,333	06/25			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-3													FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE																									
AVAILABLE BALANCE AS OF: 07/31/15													\$6,407,968.54		(CITY)		\$4,617,157.89		(NON-CITY)																					
CONTRACT LIABILITY:													\$440,881.88		(CITY)		\$420,078.32		(NON-CITY)																					
ITD EXPENDITURES:													\$12,380,892.58		(CITY)		\$2,200,971.79		(NON-CITY)																					
													* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19													
ADOPTED (C)*													134		1,948		2,019		(C)*		1,769		4,671		1,948		2,019													
APPROPRIATIONS (N)*															737		909		(N)*		709		3,869		846		909													
													COMMITMENT PLAN																											
													FY 2016																											
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16			
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		1,769		1,769			
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		1,770		1,770			
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		709		709	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*		781		781	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF		Renovation projects for field offices						
	CONS	001 CONSTRUCTION	2,000	0	06/20			
	CONS	002 CONSTRUCTION	3,228	0	06/21			
	CONS	003 CONSTRUCTION	3,293	0	06/22			
	CONS	004 CONSTRUCTION	4,468	0	06/23			
	CONS	005 CONSTRUCTION	911	0	06/18			
	CONS	006 CONSTRUCTION	921	0	06/19			
068 CCGEN		Children's Center Generator						
	EQFN	002 EQUIPMENT AND FURNITURE	239	185	06/18			
068 CSFURN		Furniture Purchases					EQFN	06/08 11/08
	EQFN	034 EQUIPMENT AND FURNITURE	462	382	06/16			
	EQFN	035 EQUIPMENT AND FURNITURE	777	643	06/17			
	EQFN	036 EQUIPMENT AND FURNITURE	798	661	06/18			
	EQFN	037 EQUIPMENT AND FURNITURE	1,098	909	06/19			
068 NSCC		Children's Center High Needs Unit						
	CONS	002 CONSTRUCTION	64	50	06/16			
	CONS	003 CONSTRUCTION	2,494	1,928	06/17			
068 150RESTAK		150 WILLIAM STREET RESTACKING FLOORS						
	EQFN	020 EQUIPMENT AND FURNITURE	298	277	06/16			
	EQFN	021 EQUIPMENT AND FURNITURE	1,400	1,298	06/17			
856 ACSWLM		ACS 150 William St Backfill					CLOSE	01/10 06/12
	EQFN CQ	400 EQUIPMENT AND FURNITURE	18	0	06/16			
CO#: B	EQFN FF	401 EQUIPMENT AND FURNITURE	1	0	06/16			
		COMMUNICATIONS EQUIPMENT						
		OFFICE FURNITURE						
856 CO294BACK		DASNY - 215 E. 161ST ST.- BACKFILL					DEVSCOPE	12/06 02/07
	CONS	209 CONSTRUCTION	926	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/15		\$37,170,557.39		(CITY)					\$13,728,073.00					(NON-CITY)				
CONTRACT LIABILITY:		\$2,133,056.20		(CITY)					\$255,993.82					(NON-CITY)				
ITD EXPENDITURES:		\$67,871,948.66		(CITY)					\$6,834,913.03					(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*	3,167	*	(C)*	7,846	*	19,292	*	8,094	*	4,818	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	1,499	*	916	*	916	*	916	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACS INFO		ACS INTEGRATED DATA WAREHOUSE						
	EQFN	008 EQUIPMENT AND FURNITURE	400	0	05/19			
	EQFN	009 EQUIPMENT AND FURNITURE	408	0	06/18			
	EQFN	014 EQUIPMENT AND FURNITURE	409	0	06/17			
068 ACSDCENTR		Datacenter Consolidation project with DoITT						
	EQFN	002 EQUIPMENT AND FURNITURE	1,789	0	06/16			
068 ACSFMS		ACS FMS						
	EQFN	002 EQUIPMENT AND FURNITURE	209	0	06/16			
	EQFN	004 EQUIPMENT AND FURNITURE	297	0	06/17			
068 ACSPCR		PC REPLACEMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	1,140	1,499	06/16			
	EQFN	013 EQUIPMENT AND FURNITURE	696	916	06/17			
	EQFN	017 EQUIPMENT AND FURNITURE	697	916	06/18			
	EQFN	018 EQUIPMENT AND FURNITURE	697	916	06/19			
	EQFN	019 EQUIPMENT AND FURNITURE	663	0	06/20			
	EQFN	020 EQUIPMENT AND FURNITURE	663	0	06/21			
	EQFN	021 EQUIPMENT AND FURNITURE	663	0	06/22			
	EQFN	022 EQUIPMENT AND FURNITURE	691	0	06/23			
	EQFN	023 EQUIPMENT AND FURNITURE	718	0	06/24			
	EQFN	024 EQUIPMENT AND FURNITURE	742	0	06/25			
068 ADF		Applications Development Framework						
	EQFN	004 EQUIPMENT AND FURNITURE	475	0	06/17			
	EQFN	005 EQUIPMENT AND FURNITURE	475	0	06/18			
068 ADPKINGAP		Adoption Subsidy/KinGAP Program Project case management						
	EQFN	003 EQUIPMENT AND FURNITURE	1,605	0	06/17			
068 CAS		Case Assignment System						
	EQFN	004 EQUIPMENT AND FURNITURE	129	0	06/16			
	EQFN	006 EQUIPMENT AND FURNITURE	200	0	06/17			
	EQFN	007 EQUIPMENT AND FURNITURE	209	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CBOOK	ACS Casebook						
EQFN	002 EQUIPMENT AND FURNITURE	1,911	0	06/17			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
EQFN	008 EQUIPMENT AND FURNITURE	546	0	06/17			
EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/18			
068 CCTA	Child Care Time & Attendance						
EQFN	002 EQUIPMENT AND FURNITURE	2,124	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	3,576	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/18			
068 CSTATVCR	Childstat Video Conference Recording						
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/16			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
EQFN	008 EQUIPMENT AND FURNITURE	379	0	06/21			
EQFN	009 EQUIPMENT AND FURNITURE	378	0	06/20			
068 DATAWRHS	ACS DATA WAREHOUSE						
EQFN	006 EQUIPMENT AND FURNITURE	282	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/18			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/19			
CO#: RG EQFN	013 EQUIPMENT AND FURNITURE	119	0	05/20			
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM						
EQFN	006 EQUIPMENT AND FURNITURE	108	0	06/17			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )						
EQFN	004 EQUIPMENT AND FURNITURE	226	0	06/17			
068 GENOGRAM	Genogram System						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/16			
068 GIS	GIS - Geographic Information System						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/16			
068 INFIN	INTEGRATED FINANCIAL SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/16			
068 LUC	L-U-C Data Sharing Project						
EQFN	006 EQUIPMENT AND FURNITURE	31	0	06/16			
068 NETCABLE	NETWORK CABLING FOR ACS						
EQFN	007 EQUIPMENT AND FURNITURE	266	0	06/19			
068 NETSERVER	NETWORK SERVERS						
EQFN	005 EQUIPMENT AND FURNITURE	307	0	06/17			
EQFN	008 EQUIPMENT AND FURNITURE	407	0	06/18			
EQFN	009 EQUIPMENT AND FURNITURE	157	0	06/20			
EQFN	011 EQUIPMENT AND FURNITURE	173	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	189	0	06/22			
EQFN	013 EQUIPMENT AND FURNITURE	178	0	06/23			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 014	EQUIPMENT AND FURNITURE	600	0	06/24			
	EQFN 015	EQUIPMENT AND FURNITURE	400	0	06/25			
	EQFN 016	EQUIPMENT AND FURNITURE	189	0	06/19			
068	PAMS/JJPA	PAMS (Provider Agency Measurement System)						
	EQFN 001	EQUIPMENT AND FURNITURE	716	0	06/16			
	EQFN 002	EQUIPMENT AND FURNITURE	1,684	0	06/17			
068	PMQAR4	PMQA Services for HHS Accelerator						
	EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/16			
068	VMWARE	SERVER VIRTUALIZATION						
	EQFN 004	EQUIPMENT AND FURNITURE	100	0	06/19			
068	VOIP	VOIP - Voice Over-IP						
	EQFN 001	EQUIPMENT AND FURNITURE	900	0	06/16			
	EQFN 002	EQUIPMENT AND FURNITURE	2,700	0	06/17			
068	VTCEOL	Video Tele Conference End-of-Life Replacement						
	EQFN 003	EQUIPMENT AND FURNITURE	750	0	06/17			
068	WANLAN	NETWORK WAN/LAN						
	EQFN 008	EQUIPMENT AND FURNITURE	630	0	06/17			
	EQFN 009	EQUIPMENT AND FURNITURE	630	0	06/18			
096	CCHSECM	CC & HS Electric Case Management System.						
	EQFN 002	EQUIPMENT AND FURNITURE	2,968	0	06/18			
	EQFN 005	EQUIPMENT AND FURNITURE	1,890	0	06/17			
	EQFN 006	EQUIPMENT AND FURNITURE	1,510	0	06/19			
	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 004	EQUIPMENT AND FURNITURE	1,000	0	06/17			
	EQFN 005	EQUIPMENT AND FURNITURE	1,000	0	06/18			
	EQFN 006	EQUIPMENT AND FURNITURE	1,456	0	06/19			
	EQFN 007	EQUIPMENT AND FURNITURE	1,612	0	06/20			
	EQFN 008	EQUIPMENT AND FURNITURE	1,612	0	06/21			
	EQFN 009	EQUIPMENT AND FURNITURE	2,132	0	06/22			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-5		FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/15		\$15,714,062.07		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$79,513.56		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$887,424.37		(CITY)					\$0.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	8,611	*	11,252	*	(C)*	4,072	*	4,605	*	12,580	*	13,429	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	BEACH REP	Replacement Site for Beach Non-Secure Detention Site						
	CONS	002 CONSTRUCTION	1,846	0	06/17			
	CONS	003 CONSTRUCTION	2,025	0	06/18			
	CONS	005 CONSTRUCTION	1,129	0	06/19			
	CONS	006 CONSTRUCTION	1,000	0	06/20			
068	CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC					DEVSCOPE 08/15	11/15
	CONS	002 CONSTRUCTION	257	0	06/16			
	DSGN	003 DESIGN	927	0	06/17			
	CONS	004 CONSTRUCTION	5,190	0	06/18			
	CONS	005 CONSTRUCTION	5,377	0	06/19			
	CONS	008 CONSTRUCTION	1,038	0	06/24			
	CONS	009 CONSTRUCTION	1,167	0	06/25			
068	EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS						
	EQFN	003 EQUIPMENT AND FURNITURE	623	0	06/17			
	EQFN	004 EQUIPMENT AND FURNITURE	623	0	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	623	0	06/19			
068	JJFLEET	Secure Passenger Vans						
	EQVH	007 EQUIPMENT - VEHICLES	2,000	0	06/16			
	EQVH	008 EQUIPMENT - VEHICLES	209	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	42	0	06/18			
068	SDEQUIP	SECURE DETENTION EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	514	0	06/16			
068	SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS						
	CONS	001 CONSTRUCTION	3,000	0	06/24			
	CONS	002 CONSTRUCTION	3,000	0	06/25			
850	BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION						
	IFDS	111 IFA DESIGN	130	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						
	CONS 112 CONSTRUCTION	145	0	06/16			
CO#: R3	CONS 112 CONSTRUCTION	1	0	06/16			
850 JJ1FACREN	FACILITIES RENOVATIONS						
	CNSP 006 CONSTRUCTION SUPERVISION	1,000	0	06/17			
	CONS 007 CONSTRUCTION	4,700	0	06/18			
	CONS 009 CONSTRUCTION	6,300	0	06/19			
	CONS 013 CONSTRUCTION	1,000	0	06/16			
	CONS 014 CONSTRUCTION	1,038	0	06/24			
	CONS 015 CONSTRUCTION	1,166	0	06/25			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	107	0	06/16			
	IFDS 017 IFA DESIGN	18	0	06/16			
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	50	0	06/16			CONSCOMP 08/11 06/15
	CONS 006 CONSTRUCTION	154	0	06/16			
CO#: R1	CONS 006 CONSTRUCTION	1	0	06/16			
	IFDS 007 IFA DESIGN	60	0	06/16			

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/15	\$86,791,272.15 (CITY)	\$21,189,490.26 (NON-CITY)
CONTRACT LIABILITY:	\$7,248,974.95 (CITY)	\$676,072.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	5,204 *	134 *	10,559 *	16,438	33,661 *	33,195 *	23,889 *	21,533
NON-CITY(N)	910 *	1,824 *	2,559 *	2,731	4,031 *	6,958 *	3,584 *	3,647

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,711 *	1,711 *	1,901	0 *	0 *	0
AUG	0 *	0 *	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	1,268 *	1,268 *	0	1,823 *	1,824 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	30,682 *	30,683 *	0	2,208 *	790 *	0
FY 16	33,661 *	33,662 *	1,901	4,031 *	2,614 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 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: 07/31/15													\$153,377,922.43		(CITY)													\$7,594,721.74		(NON-CITY)	
CONTRACT LIABILITY:													\$17,043,364.68		(CITY)													\$7,594,721.74		(NON-CITY)	
ITD EXPENDITURES:													\$1,066,002,847.67		(CITY)													\$7,594,721.74		(NON-CITY)	
													* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *				
ADOPTED (C)*													39,310 *		53,629 *		64,151 *		79,186 *		(C)* 110,764 *		69,454 *		79,976 *		95,011 *				
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*				

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END
111 DOIT3CPR2	DoITT Citywide Performance Reporting application Upgrade	3,333 *	21-*	56-*	*	*	*	*	*	*	*	*	*	*	*	107,508 *	110,764	133	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																						
111 DOIT3EDGE	DoITT Edge Portal Technology Project	3,333 *	21-*	56-*	*	*	*	*	*	*	*	*	*	*	*	107,508 *	110,764	290	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																						
111 DOIT3MAIN	DoITT Mainframe Systems Site B	3,334 *	*	*	*	*	*	*	*	*	*	*	*	*	*			49	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																						
111 DOIT3PLAT	DoITT NYC Platform	*	*	*	*	*	*	*	*	*	*	*	*	*	*			15	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																						
111 DOIT311P2	DoITT 311 Online Customer Service Integration Phase 2	*	*	*	*	*	*	*	*	*	*	*	*	*	*			489	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																						
111 DOIT4VMWR	DoITT VMWare ELA	*	*	*	*	*	*	*	*	*	*	*	*	*	*			1,060	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																						
111 DOIT5HOST	DoITT Hosted Capacity Expansion	*	*	*	*	*	*	*	*	*	*	*	*	*	*			263	0	06/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE																						
111 DP1PROJ	DOITT'S EDP Projects - Current Year	*	*	*	*	*	*	*	*	*	*	*	*	*	*			56,577	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE																						
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
EQFN	020 EQUIPMENT AND FURNITURE																	69,454	0	06/17			
EQFN	021 EQUIPMENT AND FURNITURE																	79,976	0	06/18			
EQFN	022 EQUIPMENT AND FURNITURE																	95,011	0	06/19			
EQFN	023 EQUIPMENT AND FURNITURE																	16,400	0	06/20			
EQFN	024 EQUIPMENT AND FURNITURE																	16,400	0	06/21			
EQFN	025 EQUIPMENT AND FURNITURE																	16,400	0	06/22			
EQFN	026 EQUIPMENT AND FURNITURE																	16,400	0	06/23			
EQFN	027 EQUIPMENT AND FURNITURE																	16,400	0	06/24			
EQFN	028 EQUIPMENT AND FURNITURE																	16,400	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 NYPD8SIGL CO#: 11 EQFN	NYPD Digital Photos for 911 001 EQUIPMENT AND FURNITURE	15	0	06/16			
858 DOITXAPM CO#: 12 EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	600	0	06/16			
858 DOITXCOIB CO#: 12 EQFN	DoITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	0	06/16			
858 DOITXCSQA CO#: M3 EQFN	DoITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE	21	0	06/16			
858 DOITXDESM CO#: M1 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	25	0	06/16			
858 DOITXSAN CO#: 12 EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	35	0	06/16			
858 DOITXWIRE CO#: 13 EQFN	DoITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE	60	0	06/16			
858 DOIT1CECM CO#: 12 EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	45	0	06/16			
858 DOIT1CNET CO#: Z5 EQFN CO#: 13 EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 1,871	0 0	06/16 06/16			
858 DOIT1CPMO CO#: 12 EQFN	DoITT CITIServ IT Service Offering 001 EQUIPMENT AND FURNITURE	8	0	06/16			
858 DOIT1CSDB CO#: 13 EQFN	DOITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE	382	0	06/16			
858 DOIT1CSI CO#: M2 EQFN	DoITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE	16	0	06/16			
858 DOIT1CSUX CO#: M6 EQFN	DOITT: Unix Upgrade - CITIServ Portion 001 EQUIPMENT AND FURNITURE	7-	0	08/15			
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/16			
858 DOIT1ENTC CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	39	0	06/16			
858 DOIT1EXCH CO#: 12 EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	1	0	06/16			
858 DOIT1GOV CO#: 13 EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	116	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT1INUP EQFN	DoITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/16			
858 DOIT1ITSM EQFN	DoITT ITSM ELA 001 EQUIPMENT AND FURNITURE	943	0	06/16			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	304	0	07/15			
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/16			
858 DOIT1UNIX EQFN	DoITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	86	0	06/16			
858 DOIT2ALCM EQFN	DoITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE	268	0	06/16			
858 DOIT2ANTA EQFN	DoITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	100	0	06/16			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/16			
858 DOIT2CSI CO#: 13 EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	27	0	06/16			
858 DOIT2CSOP EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	80	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	66	0	06/16			
858 DOIT2CWSD EQFN	DoITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE	252	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	460	0	06/16			
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	161	0	06/16			
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	55	0	06/16			
858 DOIT2EXCH EQFN	DoITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE	19	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	123	0	06/16			
858 DOIT2GOV EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	792	0	06/16			
858 DOIT2IVRL CO#: 13 EQFN	DoITT IVR Language Router 001 EQUIPMENT AND FURNITURE	62	0	06/16			
858 DOIT2PMIT EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	79	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	86	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT2PUMP EQFN	DoITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE	271	0	06/16			
858 DOIT2RMSI EQFN	DoITT Resource Management SI 001 EQUIPMENT AND FURNITURE	26	0	06/16			
858 DOIT2STAR EQFN	DoITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE	40	0	06/16			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/16			
858 DOIT3AUGM EQFN	DoITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	1,158	0	06/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/16			
858 DOIT3BRET EQFN	DoITT Procurement and Payment Management 001 EQUIPMENT AND FURNITURE	203	0	06/16			
858 DOIT3CECM EQFN	DoITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE	18	0	06/16			
858 DOIT3CTIT CO#: N6 EQFN	DoITTCitywide IT Infrastructure (CITIServ) Hardware/Software 001 EQUIPMENT AND FURNITURE	14-	0	08/15			
858 DOIT3GOV EQFN	DoITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE	16	0	06/16			
858 DOIT3MAPP CO#: 13 EQFN	DoITT 311 Mobile Continued Application Development 001 EQUIPMENT AND FURNITURE	24	0	06/16			
858 DOIT3OPEN EQFN	DoITT Open Data Project 001 EQUIPMENT AND FURNITURE	82	0	06/16			
858 DOIT4AUGM EQFN	DoITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	54	0	06/16			
858 DOIT4BBRD CO#: 14 EQFN	DoITT NYC Billboard Project - Phase 1 001 EQUIPMENT AND FURNITURE	333	0	06/16			
858 DOIT4CLCT EQFN	NYC 311 Call Center 001 EQUIPMENT AND FURNITURE	133	0	06/16			
858 DOIT4COIB EQFN	DoITT COIB EFDS (Electronic Financial Disclosures System) 001 EQUIPMENT AND FURNITURE	24	0	06/16			
858 DOIT4EXEX EQFN	DoITT ACS and DEP Email Migration Project 001 EQUIPMENT AND FURNITURE	1,151	0	06/16			
858 DOIT4FILF EQFN	DoITT Internet Content and Advanced Malware 001 EQUIPMENT AND FURNITURE	67	0	06/16			
858 DOIT4INUP CO#: M8 EQFN	DoITT Enterprise Encrypted Backup & Recovery 001 EQUIPMENT AND FURNITURE	116	0	07/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	532	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT4MOSS EQFN	DoITT SharePoint 2013 Upgrade 001 EQUIPMENT AND FURNITURE	644	0	06/16			
858 DOIT4OPEN EQFN	DoITT Open Data Project 001 EQUIPMENT AND FURNITURE	184	0	06/16			
858 DOIT4PKIP EQFN	Citywide Public Key Infrastructure 001 EQUIPMENT AND FURNITURE	104	0	06/16			
858 DOIT4WIN7 EQFN	Environment and End User Desktop Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/16			
858 DOIT4311R CO#: 13 EQFN	DoITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE	13,577	0	06/16			
858 DOIT5CSHR EQFN	DoITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE	4,354	0	06/16			
858 DOIT5CSIP EQFN	DoITT Citywide SIP 001 EQUIPMENT AND FURNITURE	1,249	0	06/16			
858 DOIT5DMZM EQFN	DoITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE	825	0	06/16			
858 DOIT5INUP CO#: 15 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,951	0	06/16			
858 DOIT5IVR CO#: 15 EQFN	DoITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE	2	0	06/16			
858 DOIT5MFSW EQFN CO#: M1 EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,323 2,913	0 0	06/16 07/15			
858 DOIT5ROUT EQFN	DoITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	1,711	0	06/16			
858 DOIT5TAPE EQFN	DoITT Mainframe Tape Drive Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/16			
858 DOIT5TOOL EQFN	DoITT Network Management Tools 001 EQUIPMENT AND FURNITURE	200	0	06/16			
858 DOIT6CITR CO#: 16 EQFN	DoITT Enterprise Internet Gateway and Mobility Project 001 EQUIPMENT AND FURNITURE	1,762	0	06/16			
858 DOIT6CNET CO#: M4 EQFN	DOITT: CityNet Upgrade 008 EQUIPMENT AND FURNITURE	7	0	06/16			
858 DOIT6COIB CO#: 13 EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	13	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT6DDOS EQFN	DoITT DDoS Protection and Mitigation Project 001 EQUIPMENT AND FURNITURE	998	0	06/16			
858 DOIT6LOAD EQFN	DoITT Load Balancer Upgrade - Phase 1 001 EQUIPMENT AND FURNITURE	1,536	0	06/16			
858 DOIT6SECU EQFN	DoITT Email Security Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	539	0	06/16			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/16			
858 DOIT7COIB CO#: 13 EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	17	0	06/16			
858 DOIT7DESM CO#: 12 EQFN	DoITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/16			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/16			
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/16			
858 DOIT7FARM CO#: 15 EQFN	DoITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	14	0	06/16			
858 DOIT7VIRT CO#: RR EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	6	0	06/16			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/16			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/16			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	2	0	06/16			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	1	0	06/16			
858 DOIT8COIB CO#: 13 EQFN CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	43 3	0 0	06/16 06/16			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	1	0	06/16			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT9IDMT CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	1,174	0	06/16			
858 DOIT9INIT CO#: M3 EQFN	DoITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE	56-	0	09/15			
858 DOIT9INUP CO#: N1 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	7	0	06/16			
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/16			
858 DOIT9MOSS CO#: 12 EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	68	0	06/16			
858 DOIT9NTFY CO#: 13 EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE	1,240	0	06/16			
858 DOIT9SCUT CO#: 11 EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	57	0	06/16			
858 311VOIP CO#: D1 EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	62	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15      \$319,938,120.97 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$223,389,692.62 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$1,494,504,787.34 (CITY)      \$38,988,078.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	268,562	37,849	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	12,596	111	*	*	*	*	*	*	*	*	*	*	255,855	268,562
FORCST(C)*	12,596	111	*	*	*	*	*	*	*	*	*	*	255,855	268,562
ACTUAL(C)*	12,597	*	*	*	*	*	*	*	*	*	*	*	*	12,597
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PSAC2AVEQ EQFN	PSAC 2: Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	9,854	0	06/16			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	163	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PSAC2CRAD CO#: 16 EQFN	DDC PSAC 2: Construction Services 001 EQUIPMENT AND FURNITURE	7,624	0	06/16			
111 PSAC2CST5 EQFN	PSAC 2: Continued Cost Management 001 EQUIPMENT AND FURNITURE	964	0	06/16			
111 PSAC2DRAD CO#: 16 EQFN	DDC PSAC2 Additional design Services 001 EQUIPMENT AND FURNITURE	736	0	06/16			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0 0	06/16 06/16			
111 PSC1RECON CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION	207	0	06/16			
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	85	0	06/16			
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	10,420	0	06/16			
111 PSC2COMM6 CO#: 16 EQFN	DDC PSAC2 Additional Commissioning Services 001 EQUIPMENT AND FURNITURE	378	0	06/16			
111 PSC2DSGN5 CO#: 16 EQFN	ECTP: DDC PSAC2 Technology Infrastructure Design Services 001 EQUIPMENT AND FURNITURE	2,851	0	06/16			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/16			
850 DDC7PSAC2 CO#: AB IFDS CO#: 11 DSGN	DDC PSAC 2 Design 002 IFA DESIGN 006 DESIGN	333 54	0 0	06/16 06/16			CONSCOMP 10/08 10/08
850 PO187CT2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 013 CONSTRUCTION	435 198	0 0	06/16 06/16			PROJSTRT 01/05 07/06
858 DOITECTP CONS CONS	Emergency Communications Systems & Facilities 010 CONSTRUCTION 011 CONSTRUCTION	129,774 37,849	0 0	06/16 06/17			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,351	0	06/16			
858 ECTPSTG2 EQFN CO#: O2 EQFN CO#: O3 EQFN EQFN CO#: O1 EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	5,333 159 112 3,135 956	0 0 0 0 0	06/16 07/15 08/15 06/16 07/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 ECTP1EMD CO#: 12 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE	44	0	06/16			
858 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/16			
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	143	0	06/16			
858 ECTP4E911 EQFN	ECTP e911 Telephone System Upgrade 001 EQUIPMENT AND FURNITURE	6,477	0	06/16			
858 ECTP5ENET CO#: 15 EQFN	ECTP Enterprise Management Network 001 EQUIPMENT AND FURNITURE	3,750	0	06/16			
858 ECTP5LOGR EQFN CO#: M3 EQFN	ECTP Logging and Recording System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	730 1,708	0 0	06/16 07/15			
858 ECTP5NETI EQFN CO#: M2 EQFN	ECTP Public Safety Network Infrastructure 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	32,424 4,868	0 0	06/16 07/15			
858 ECTP5N911 EQFN CO#: M1 EQFN	ECTP E-911 Outside Plant Construction 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 4,719	0 0	06/16 07/15			
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	546	0	06/16			
858 ECTP5SME2 CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE	4,520	0	06/16			
858 ECTP6FCAD CO#: 16 EQFN	ECTP FDNY Computer-Aided Dispatch (FDCAD) 001 EQUIPMENT AND FURNITURE	10,607	0	06/16			
858 ECTP6NETM CO#: 16 EQFN	ECTP Network Monitoring Solution (PSAC2) 001 EQUIPMENT AND FURNITURE	3,248	0	06/16			
858 ECTP7E911 CO#: M2 EQFN CO#: 14 EQFN	ECTP e911 Telephone System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	186 18,962	0 0	07/15 06/16			
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	192	0	06/16			
858 911SIHP2 CO#: DR EQFN	911 Systems Integrator Task Order #1 Group #2 004 EQUIPMENT AND FURNITURE	1-	0	08/15			

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

TOTALS FOR: DP DOITT DP EQUIPMENT		
AVAILABLE BALANCE AS OF: 07/31/15	\$473,317,035.55 (CITY)	\$ .26 (NON-CITY)
CONTRACT LIABILITY:	\$240,433,057.30 (CITY)	\$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	39,310 *	53,629 *	64,151 *	79,186	379,326 *	107,303 *	79,976 *	95,011
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,929 *	15,929 *	15,931	0 *	0 *	0
AUG	90 *	90 *	0	0 *	0 *	0
SEPT	-56 *	-56 *	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	363,363 *	363,363 *	0	0 *	0 *	0
FY 16	379,326 *	379,326 *	15,931	0 *	0 *	0

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

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/15 \$230,036,000.00 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$99,955,001.00 (CITY) \$5,400,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$810,913,013.00 (CITY) \$37,624,000.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$4,800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$18,837,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,000,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$49,157,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	15,856	*		*		*		*	(C)*	18,837	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$15,308,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,000,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$39,502,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	11,489	*		*		*		*	(C)*	15,308	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

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

BUDGET LINE: E-M4001		FMS #: 040 M02		FIT															
AVAILABLE BALANCE AS OF: 07/31/15				\$40,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	40	*		*		*		*	(C)*	40	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA16	SCA16												
	CONS 060 CONSTRUCTION			40		0		06/16					

BUDGET LINE: E-Q001		FMS #: 040 Q01		QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 07/31/15				\$9,105,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$2,454,000.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$19,343,000.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	8,130	*		*		*		*	(C)*	9,105	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	3,105	*	*	*	*	*	*	*	*	*	6,000	*	9,105
FORCST(C)*		*	*	3,105	*	*	*	*	*	*	*	*	*	6,000	*	9,105
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA16	SCA16												
	CONS 070 CONSTRUCTION			3,105		0		09/15					
CO#: K	CONS 070 CONSTRUCTION			6,000		0		06/16					



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

BUDGET LINE: E-R001      FMS #: 040 R01      STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/15      \$10,168,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,728,000.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$31,517,000.00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	9,378	*		*		*		*	(C)*	10,168	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16														
PLAN (C)*	*	*	*	2,168	*	*	*	*	*	*	*	*	*	8,000	*	10,168												
FORCST(C)*	*	*	*	2,168	*	*	*	*	*	*	*	*	*	8,000	*	10,168												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
040	SCA16	SCA16																
	CONS	080	CONSTRUCTION										2,168	0	09/15			
CO#: L	CONS	080	CONSTRUCTION										8,000	0	06/16			

BUDGET LINE: E-X001      FMS #: 040 X01      BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/15      \$13,370,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$6,557,000.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$43,723,000.00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	10,609	*		*		*		*	(C)*	13,370	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16														
PLAN (C)*	*	*	*	2,370	*	*	*	*	*	*	*	*	*	11,000	*	13,370												
FORCST(C)*	*	*	*	2,370	*	*	*	*	*	*	*	*	*	11,000	*	13,370												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
040	SCA16	SCA16																
	CONS	090	CONSTRUCTION										2,370	0	09/15			
CO#: M	CONS	090	CONSTRUCTION										11,000	0	06/16			

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

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/15 \$174,031,521.81 (CITY) \$1,050,824.78 (NON-CITY)  
 CONTRACT LIABILITY: \$31,471,334.52 (CITY) \$1,079,253.57 (NON-CITY)  
 ITD EXPENDITURES: \$5,297,009,914.67 (CITY) \$369,853,648.65 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	295	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16			
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	*	295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	*	295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/15 \$72,882,910.00 (CITY) \$9,285,000.95 (NON-CITY)  
 CONTRACT LIABILITY: \$34,530,002.00 (CITY) \$95,275,821.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,304,252,555.00 (CITY) \$6,680,662,796.05 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		65,913	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	9,285	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16			
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	*	9,285
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	*	9,285
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: E-2363      FMS #: 040 704      FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/15      \$153,751,420.50 (CITY)      \$158,604,000.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$358,953,756.98 (CITY)      \$1,165,764,846.00 (NON-CITY)																			
ITD EXPENDITURES:      \$4,597,061,418.52 (CITY)      \$3,481,686,154.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	31,604	*	127,000	*		*		(C)*	204,000	*	127,000	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*			COMMITMENT PLAN	(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	50,249	*	50,000	*	*	*	*	*	*	*	*	103,751	*	204,000
FORCST	(C)*	50,249	*	50,000	*	*	*	*	*	*	*	*	103,751	*	204,000
ACTUAL	(C)*	50,249	*	*	*	*	*	*	*	*	*	*	*	*	50,249
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA16		SCA16						
	CONS	010 CONSTRUCTION	50,000	0	09/15			
	CO#: G CONS	010 CONSTRUCTION	103,751	0	06/16			
	CO#: G1 CONS	010 CONSTRUCTION	50,249	0	07/15			
040 SCA17		SCA17						
	CO#: E CONS	010 CONSTRUCTION	127,000	0	06/17			

BUDGET LINE: E-2364      FMS #: 040 705      E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/15      \$1,653,309,132.00 (CITY)      \$284,690,868.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$776,468,368.00 (CITY)      \$808,809,132.00 (NON-CITY)																			
ITD EXPENDITURES:      \$885,922,500.00 (CITY)      \$78,000,000.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,144,000	*	2,221,000	*	1,871,170	*	2,405,000	*	(C)*	2,144,000	*	2,221,000	*	1,871,170	*	2,405,000	*	
APPROPRIATIONS	(N)*		*	121,000	*	671,830	*	195,000	*	COMMITMENT PLAN	(N)*	195,000	*	195,000	*	671,830	*	195,000	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	490,691	*170,523	*300,000	*	*164,450	*	*105,657	*278,850	*256,950	*314,719	*53,820	*8,340	*2,144,000
FORCST	(C)*	490,691	*170,523	*300,000	*	*164,450	*	*105,657	*278,850	*256,950	*314,719	*53,820	*8,340	*2,144,000
ACTUAL	(C)*	490,691	*	*	*	*	*	*	*	*	*	*	*	490,691
PLAN	(N)*	15,691	*15,691	*	*	*	*	*	*	*	*	*	*195,000	*195,000
FORCST	(N)*	15,691	*15,691	*	*	*	*	*	*	*	*	*	*195,000	*195,000
ACTUAL	(N)*	15,691	*	*	*	*	*	*	*	*	*	*	*195,000	*15,691

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15		SCA15						
	CO#: C5 CONS	020 CONSTRUCTION	0	15,691	07/15			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA16	SCA16								
	CONS	020	CONSTRUCTION	8,340	0	06/16			
CO#: A	CONS	020	CONSTRUCTION	314,719	0	04/16			
CO#: A1	CONS	020	CONSTRUCTION	490,691	0	07/15			
CO#: A2	CONS	020	CONSTRUCTION	300,000	0	09/15			
CO#: B	CONS	020	CONSTRUCTION	164,450	0	11/15			
CO#: B1	CONS	020	CONSTRUCTION	0	195,000	06/16			
CO#: C	CONS	020	CONSTRUCTION	105,657	0	01/16			
CO#: C1	CONS	020	CONSTRUCTION	170,523	15,691	08/15			
CO#: D	CONS	020	CONSTRUCTION	256,950	0	03/16			
CO#: E	CONS	020	CONSTRUCTION	53,820	0	05/16			
CO#: F	CONS	020	CONSTRUCTION	278,850	0	02/16			
040 SCA17	SCA17								
	CONS	020	CONSTRUCTION	8,000	0	06/17			
CO#: A	CONS	020	CONSTRUCTION	816,710	0	06/17			
CO#: B	CONS	020	CONSTRUCTION	567,570	0	06/17			
CO#: B1	CONS	020	CONSTRUCTION	0	195,000	06/17			
CO#: C	CONS	020	CONSTRUCTION	345,600	0	06/17			
CO#: D	CONS	020	CONSTRUCTION	241,650	0	06/17			
CO#: F	CONS	020	CONSTRUCTION	188,820	0	06/17			
CO#: G	CONS	020	CONSTRUCTION	52,650	0	06/17			
040 SCA18	SCA18								
	CONS	020	CONSTRUCTION	188,800	0	06/18			
CO#: A	CONS	020	CONSTRUCTION	444,300	476,830	06/18			
CO#: B	CONS	020	CONSTRUCTION	593,630	0	06/18			
CO#: B1	CONS	020	CONSTRUCTION	0	195,000	06/18			
CO#: C	CONS	020	CONSTRUCTION	304,640	0	06/18			
CO#: D	CONS	020	CONSTRUCTION	277,610	0	06/18			
CO#: E	CONS	020	CONSTRUCTION	56,190	0	06/18			
CO#: F	CONS	020	CONSTRUCTION	6,000	0	06/18			
040 SCA19	SCA19								
	CONS	020	CONSTRUCTION	5,000	0	06/19			
CO#: A	CONS	020	CONSTRUCTION	1,079,880	0	06/19			
CO#: B	CONS	020	CONSTRUCTION	562,514	0	06/19			
CO#: B1	CONS	020	CONSTRUCTION	0	195,000	06/19			
CO#: C	CONS	020	CONSTRUCTION	181,154	0	06/19			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/19			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/19			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/19			
040 SCA20	SCA20								
	CONS	020	CONSTRUCTION	5,000	0	06/20			
CO#: A	CONS	020	CONSTRUCTION	1,079,880	0	06/20			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/20			
CO#: C	CONS	020	CONSTRUCTION	107,821	0	06/20			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/20			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/20			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/20			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA21	SCA21								
	CONS	020	CONSTRUCTION	5,000	0	06/21			
CO#: A	CONS	020	CONSTRUCTION	335,800	744,080	06/21			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/21			
CO#: C	CONS	020	CONSTRUCTION	107,821	0	06/21			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/21			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/21			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/21			
040 SCA22	SCA22								
	CONS	020	CONSTRUCTION	5,000	0	06/22			
CO#: A	CONS	020	CONSTRUCTION	1,079,880	0	06/22			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/22			
CO#: C	CONS	020	CONSTRUCTION	107,821	0	06/22			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/22			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/22			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/22			
040 SCA23	SCA23								
	CONS	020	CONSTRUCTION	5,000	0	06/23			
CO#: A	CONS	020	CONSTRUCTION	1,079,880	0	06/23			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/23			
CO#: C	CONS	020	CONSTRUCTION	107,821	0	06/23			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/23			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/23			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/23			
040 SCA24	SCA24								
	CONS	020	CONSTRUCTION	5,000	0	06/24			
CO#: A	CONS	020	CONSTRUCTION	517,430	562,450	06/24			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/24			
CO#: C	CONS	020	CONSTRUCTION	107,821	0	06/24			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/24			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/24			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/24			
040 SCA25	SCA25								
	CONS	020	CONSTRUCTION	5,000	0	06/25			
CO#: A	CONS	020	CONSTRUCTION	1,079,880	0	06/25			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/25			
CO#: C	CONS	020	CONSTRUCTION	107,819	0	06/25			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/25			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/25			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/25			

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

BUDGET LINE: E-2500		FMS #: 040 693		SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER															
AVAILABLE BALANCE AS OF: 07/31/15				\$3,484,000.00 (CITY)					\$72,682,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$55,443,472.00 (CITY)					\$368,035,625.00 (NON-CITY)										
ITD EXPENDITURES:				\$9,692,625.00 (CITY)					\$176,862,375.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	3,484	*		*		*		*	(C)*	3,484	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	122,682	*		*		*		*	(N)*	122,682	*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SANDYCOST	SANDY RELATED WORK					
CO#: I	CONS 020 CONSTRUCTION	0	50,000	07/15		
CO#: J	CONS 020 CONSTRUCTION	3,484	72,682	10/15		

BUDGET LINE: E-3000		FMS #: 040 900		MAYORAL AND CITY COUNCIL ADDITIONS															
AVAILABLE BALANCE AS OF: 07/31/15				\$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 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	14,101	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	14,101	14,101
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	14,101	14,101
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA16	SCA16					
CONS	110 CONSTRUCTION	14,101	0	06/16		

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

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND		CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL									
AVAILABLE BALANCE AS OF: 07/31/15				\$15,842,600.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$3,237,054.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$95,920,346.00		(CITY)						\$ .00		(NON-CITY)	
		* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 19
ADOPTED (C)*						5,000									
APPROPRIATIONS (N)*															

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

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

BUDGET LINE: E-4001		FMS #: 040 801		FIT											
AVAILABLE BALANCE AS OF: 07/31/15				\$26,041,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
		* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 19
ADOPTED (C)*				47,000	*	26,041	*					47,000	*		
APPROPRIATIONS (N)*															

														FY 2016	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	FY 16	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	26,041	*	26,041	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	26,041	*	26,041	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
040 SCA16	SCA16																
	CONS	130	CONSTRUCTION										26,041	0	06/16		
040 SCA18	SCA18																
	CO#: A CONS	040	CONSTRUCTION										47,000	0	06/18		





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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$148,288,352.00 (CITY) \$26,300,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$79,864,236.00 (CITY) \$30,771,648.00 (NON-CITY)  
 ITD EXPENDITURES: \$101,635,764.00 (CITY) \$119,628,352.00 (NON-CITY)

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

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

MGN PROJECT		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	15,300	9,920	10/15		
CO#: H CONS	020 CONSTRUCTION	25,000	0	07/15		
CO#: H1 CONS	020 CONSTRUCTION	48,380	0	06/16		
CO#: I CONS	020 CONSTRUCTION	57,000	0	06/17		
CO#: J CONS	020 CONSTRUCTION	57,000	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/15 \$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 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*		24,000	24,000	24,000	9,000	24,000	24,000	15,000
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	9,000	*	*	*	*	*	*	*	9,000
FORCST(C)*	*	*	*	*	9,000	*	*	*	*	*	*	*	9,000
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 SCA16	SCA16					
CONS	180 CONSTRUCTION	9,000	0	11/15		
040 SCA17	SCA17					
CO#: A CONS	030 CONSTRUCTION	24,000	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18 CO#: A CONS	SCA18 030 CONSTRUCTION	24,000	0	06/18			
040 SCA19 CO#: A CONS	SCA19 030 CONSTRUCTION	15,000	0	06/19			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/15	\$2,585,239,381.90 (CITY)	\$554,612,759.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,478,231,361.23 (CITY)	\$2,475,136,290.28 (NON-CITY)

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

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	565,940 *	565,940 *	565,939	34,309 *	34,309 *	34,309
AUG	170,523 *	170,523 *	0	15,691 *	15,691 *	0
SEPT	392,824 *	392,824 *	0	0 *	0 *	0
OCT	18,784 *	18,784 *	0	82,602 *	82,602 *	0
NOV	173,450 *	173,450 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	105,657 *	105,657 *	0	0 *	0 *	0
FEB	278,850 *	278,850 *	0	0 *	0 *	0
MARCH	256,950 *	256,950 *	0	0 *	0 *	0
APRIL	322,719 *	322,719 *	0	0 *	0 *	0
MAY	53,820 *	53,820 *	0	0 *	0 *	0
JUNE	457,913 *	457,913 *	0	206,285 *	206,285 *	0
<b>FY 16</b>	<b>2,797,430 *</b>	<b>2,797,430 *</b>	<b>565,939</b>	<b>338,887 *</b>	<b>338,887 *</b>	<b>34,309</b>

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

BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																			
AVAILABLE BALANCE AS OF: 07/31/15					\$221,000.00	(CITY)							\$ .00	(NON-CITY)					
CONTRACT LIABILITY:					\$ .00	(CITY)							\$ .00	(NON-CITY)					
ITD EXPENDITURES:					\$3,870,000.00	(CITY)							\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*		(C)*	221	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*


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

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.																			
AVAILABLE BALANCE AS OF: 07/31/15					\$344,616.50	(CITY)							\$ .00	(NON-CITY)					
CONTRACT LIABILITY:					\$ .00	(CITY)							\$ .00	(NON-CITY)					
ITD EXPENDITURES:					\$1,013,383.50	(CITY)							\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*		(C)*	345	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*


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

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CALAYMCA	FA - YMCA Catalpa								DSGN	01/06	01/06
CONS	004 CONSTRUCTION					250	0	06/16			
CONS	005 CONSTRUCTION					250	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$825,531.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					825			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	825	825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	825	825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO	FA - EWVIDCO Acquisition								DEVSCOPE	03/03	05/03
CONS	003 CONSTRUCTION					777	0	06/16			
801 EWVIDCO3	FA - EWVIDCO Acquisition										
SITE	002 SITE					48	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY																				
AVAILABLE BALANCE AS OF: 07/31/15 \$379,399.52 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$715,304.10 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$857,296.38 (CITY) \$ .00 (NON-CITY)																				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*			(C)*	378	*		*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*				*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	378	*	378
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	378	*	378
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FOODBANK	FA - Food Bank for New York City						
	CONS	SJ 003 CONSTRUCTION				DSGN	01/08	01/09
		SITE DEV. AND OFFSITE INF	1	0	06/16			
801	FOODBANK2	FA - Food Bank for New York City - Generator						
	EQFN	001 EQUIPMENT AND FURNITURE						
			2	0	06/16			
801	FOODBANK3	FA - Food Bank for New York City 13-317954-B1427						
	CONS	SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	16	0	06/16			
850	EDDNTRUCK	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK						
	EQVH	001 EQUIPMENT - VEHICLES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS						
			78	0	06/16			
			2	0	06/16			
850	FOODBANK4	Food Bank For New York City - MOBILE OUTREACH CENTER						
	CONS	SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	281	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN175		FMS #: 801 A09		GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.																
AVAILABLE BALANCE AS OF: 07/31/15		\$5,611,404.41		(CITY)					\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$45,348.25		(CITY)					\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$3,943,247.34		(CITY)					\$0.00 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	5,611	*		*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*		*	(N)*		*		*		*		*

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

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

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN257		FMS #: 801 A12		MANHATTAN YOUTH															
AVAILABLE BALANCE AS OF: 07/31/15				\$175,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$300,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		175	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

BUDGET LINE: ED-DN408		FMS #: 801 AA3		SUNY DOWNSTATE MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/15				\$79,736.87		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$112,053.45		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$9,983,209.68		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		79	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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



FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN447		FMS #: 801 A22		WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)														
AVAILABLE BALANCE AS OF: 07/31/15		\$890,217.82		(CITY)								\$0.00				(NON-CITY)		
CONTRACT LIABILITY:		\$311,481.46		(CITY)								\$0.00				(NON-CITY)		
ITD EXPENDITURES:		\$1,843,300.72		(CITY)								\$0.00				(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	657	*	*	*	*	*	*	*	(C)*	891	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMYWHARPR	YM&YWHA, ROOFTOP PLAYGROUND, AND ROOF REPAIRS							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	657	0	06/16			
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/16			
801 YWASHEIGH	FA - YM & YWHA of Washington Heights					DSGN	08/06	08/06
	CNSP 004 CONSTRUCTION SUPERVISION		1	0	06/16			
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation					DSGN	01/10	01/12
	CONS 002 CONSTRUCTION		33	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$1,800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TRIANGLE	FA - Alianza Dominicana								DSGN	01/04	01/06
	CNSP 010 CONSTRUCTION SUPERVISION					45	0	06/16			
	CONS 011 CONSTRUCTION					1,755	0	06/16			

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 07/31/15 \$287,021.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$141,979.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	277	277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	277	277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 ROADNYC2	Make the Road NY - NEW COMPUTER SYSTEM										
	CONS SJ 001 CONSTRUCTION					277	0	06/16			

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

BUDGET LINE: ED-DN632 FMS #: 801 A38 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS  
 AVAILABLE BALANCE AS OF: 07/31/15 \$121,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNLEAP	EQFN	Leap, Inc. (d/b/a Brooklyn Workforce Innovations) 003 EQUIPMENT AND FURNITURE	121	0	06/16			

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND  
 AVAILABLE BALANCE AS OF: 07/31/15 \$4,204,613.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,963,415.42 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,257,076.59 (CITY) \$ .00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,205	*	4,205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,205	*	4,205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BATADM2	CONS SJ 001	Brooklyn Army Terminal Administration Building Rehab CONSTRUCTION	2,815	0	06/16			
801 MANINDFUN	CONS SJ 001	Manufacturing and Industrial Investment Fund CONSTRUCTION	1,390	0	06/16			

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

BUDGET LINE: ED-DN676		FMS #: 801 AB9		BIOBAT, INC.															
AVAILABLE BALANCE AS OF: 07/31/15				\$73,421.93		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,926,578.07		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	73	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: ED-DN733		FMS #: 801 A35		HISPANIC INFORMATION TELEVISION NETWORK															
AVAILABLE BALANCE AS OF: 07/31/15				\$6,342,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	6,342	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
801	CHANNEL75 BNYDC Channel 75 Building Renovation												
	CONS 033 CONSTRUCTION	6,342	0	06/16	DSGN	07/00	07/00						

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$144,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 STNICKSAL		St. Nicks Alliance Corp. -- 51-019217-M5256						
		CONS SJ 001 CONSTRUCTION						
			144	0	06/16			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$3,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$80,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN776		FMS #: 801 AB7		PRATT INSTITUTE															
AVAILABLE BALANCE AS OF: 07/31/15				\$10,462.20 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$652,537.80 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	11	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: ED-DN793		FMS #: 801 A42		THE OSBORNE ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 07/31/15				\$4,404.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$94,596.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
850 OSBORNRI	The Osborne Association - Riker's Island I-Can Vehicle														
	IFSP 002 IFA CONSTRUCTION SUPERVIS							4		0		06/16			

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

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.																			
AVAILABLE BALANCE AS OF: 07/31/15 \$80,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	40	*		*		*		*	(C)*	80	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 LESDMABOB	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION					
	CONS SJ 001 CONSTRUCTION			06/16		
850 LESBIDMAI	Lower East Side BID Maintenance Truck					
	EQFN ED 001 EQUIPMENT AND FURNITURE	40	0	06/16		

BUDGET LINE: ED-DN841 FMS #: 801 A43 AMBER CHARTER SCHOOL																			
AVAILABLE BALANCE AS OF: 07/31/15 \$548,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	548	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	548	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	548	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AMBERSCHL	AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001					
	CONS SJ 001 CONSTRUCTION	548	0	06/16		

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

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 07/31/15 \$59,933,223.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$696,130.51 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$49,407,252.39 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	4,692				56,051	1,075		
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	26	*	*	*	*	*	*	*	*	*	*	16	56,009	56,051
FORCST(C)*	26	*	*	*	*	*	*	*	*	*	*	16	56,064	56,106
ACTUAL(C)*	53	*	*	*	*	*	*	*	*	*	*	*	*	53
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 AIDSMEM	AIDS Memorial								DSGN	10/12 10/12
CONS	002 CONSTRUCTION					1,500	0	06/16		
CONS	004 CONSTRUCTION					500	0	06/16		
801 AIDSMEM2	AIDS MEMORIAL AT ST VINCENT'S HOSPITAL PARK									
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/16		
801 BAMPARK	BAM Park Renovation								DSGN	06/15 07/15
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	300	0	06/16		
801 BINYCDDC	Built in NYC - Locally Designed Built In Fixtures									
EQFN	ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	208	0	06/16		
801 BLUEWAY	East River Blueway								DSGN	07/14 07/14
CONS	SJ 006 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,500	0	06/16		
801 CATCCSBI	Caribbean American Chamber of Commerce and Industry - CATCC								DSGN	06/15 07/15
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,000	0	06/16		
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation								DSGN	06/15 07/15
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	273	0	06/16		
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.								DSGN	09/03 06/06
CONS	008 CONSTRUCTION					5	0	06/16		
801 DMECODOCK	Dyckman Pier -- Ferry Access to Eco-Dock									
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/16		
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park								DSGN	01/09 06/11
CONS	005 CONSTRUCTION					1,000	0	06/16		
801 EASTPLAZA	East River Plaza								DSGN	01/05 01/05
CONS	002 CONSTRUCTION					2,000	0	06/16		



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBTRL CONS	GOVERNORS ISLAND TRAILER BATHROOM 001 CONSTRUCTION	200	0	06/16			
801 HPPIER40 CONS	Hudson Park River Trust - Pier 40 Rooftop Repairs SJ 001 CONSTRUCTION	4,300	0	06/16	DSGN	06/15	07/15
801 HTPRODUC2 CONS	Hunts Point Market SJ 001 CONSTRUCTION	1,500	0	06/16	DSGN	01/11	06/11
	SJ 008 CONSTRUCTION	10,000	0	06/16			
801 HTPRODUC3 CONS	Hunts Point Meat Market SJ 001 CONSTRUCTION	3,335	0	06/16	DSGN	06/15	07/15
801 JULIABREN CONS	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS SJ 001 CONSTRUCTION	500	0	06/16			
801 KINGSREST CONS	KINGS THEATRE REDEVELOPMENT COMPANY SJ 001 CONSTRUCTION	1,892	0	06/16			
801 LAMARQUET CONS	La Marqueta 007 CONSTRUCTION	3,010	0	06/16	DSGN	01/05	01/05
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/16	DSGN	01/10	01/12
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION	238	0	06/16			
801 LAMARQUE5 CONS	LA MARQUETA RENOVATIONS SJ 001 CONSTRUCTION	1,000	0	06/16			
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/16	DSGN	06/98	06/11
801 LIVINGWAG CONS	Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION	10,000	0	06/16	DSGN	06/15	07/15
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/16	DSGN	06/12	06/12
801 PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	300	0	06/16			
	SJ 003 CONSTRUCTION	300	0	06/16			
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/16	DSGN	01/05	01/05
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 001 CONSTRUCTION	1,000	0	06/16	DSGN	06/15	07/15
	SJ 002 CONSTRUCTION	500	0	06/16			
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/16	DSGN	01/06	01/06

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SSFERRY CONS SJ 001	South Shore Ferry Site Acquisition CONSTRUCTION	1,750	0	06/16	DSGN	02/96 02/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/16	DSGN	05/00 06/00
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 038 CONSTRUCTION	43	0	06/16	DSGN	07/00 06/07
801 125THPDIM CONS SJ 001	125th St & Park Ave - Pedestrian Improvements CONSTRUCTION	1,000	0	06/16		
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/16	DSGN	06/15 07/15
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/16		
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/16	PROJSTRT	10/10 10/10
850 PV302-AB CO#: BL EQFN CO#: 02 EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	13 10	0 0	05/16 07/15	PROJSTRT	04/05 01/06
850 PV467BRAC DSGN DSGN	BRAC - Bronx River Art Center Reconstruction 200 DESIGN 201 DESIGN	12 17	0 0	06/16 06/16	CONSCOMP	02/11 07/12
850 PV467BSRC CO#: BL EQFN CO#: 01 EQFN CO#: BL EQFN CO#: 02 EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 201 EQUIPMENT AND FURNITURE 201 EQUIPMENT AND FURNITURE	2 5 1 11	0 0 0 0	05/16 07/15 05/16 07/15		
850 PV467SCUL CONS	SCUL - Sculpture Center Renovations 201 CONSTRUCTION	13	0	06/16	DEVSCOPE	05/07 05/07
850 PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION	500 1,000	0 0	06/16 06/16	PROJSTRT	02/09 02/09
850 P109STARA DSGN CONS	STARLIGHT PARK COMFORT STATION X147-111M 200 DESIGN 201 CONSTRUCTION	11 15	0 0	06/16 06/16	PROJSTRT	02/12 02/12
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/17	CONSCOMP	12/13 06/18

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																				
AVAILABLE BALANCE AS OF: 07/31/15 \$7,161,520.68 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$31,301,479.32 (CITY) \$ .00 (NON-CITY)																				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*	3,500	*	2,500	*	*	*	*	*	*	*	7,262	*	2,500	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBLDG77	BNYDC	- Building 77						
	CONS	006 CONSTRUCTION	2,500	0	06/16			
	CONS	007 CONSTRUCTION	2,500	0	06/17			
801 BNYBUSES	BNYDC	- Minibuses						
	CONS	SJ 007 CONSTRUCTION				DSGN	09/08	10/10
					06/16			
801 BNYCIRC	BNYDC	circulation improvements						
	CONS	011 CONSTRUCTION	52	0	06/16	DSGN	01/04	06/11
801 BNYCUMBER	BNYDC	- Cumberland Packing Corp.						
	CONS	SJ 008 CONSTRUCTION			06/16	DSGN	05/11	06/11
801 BNYMACRO	BNYDC	- Macro Sea						
	CONS	SJ 004 CONSTRUCTION	3,848	0	06/16			
801 BNYNAVCEM	BNYDC	- Naval Cemetery Landscape						
	CONS	SJ 004 CONSTRUCTION	265	0	06/16			
801 BNYSSGATE	BNYDC	- SANDS STREET GATE RECONSTRUCTION						
	CONS	006 CONSTRUCTION	76	0	06/16	DSGN	01/11	06/11

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES											
AVAILABLE BALANCE AS OF: 07/31/15				\$182,389.41		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$71,547.01		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$15,415,063.58		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

														FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	157	*	183									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	183	*	183									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801 BAMSTRTS	BAM Cultural District Streetscapes										DSGN	01/05	06/16
CONS	009 CONSTRUCTION			157	0	06/16							
801 BAMTFANA	FA - Theatre for a New Audience										DSGN	03/09	03/11
CONS	008 CONSTRUCTION			26	0	04/16							

BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/15				\$7,958,136.16		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,989,927.46		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$13,362,651.63		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*		500													
APPROPRIATIONS (N)*															

														FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,067	*	7,067									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,567	*	6,567									
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
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 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno										DSGN	06/15	07/15
CONS	SJ 001 CONSTRUCTION			1,855	0	06/16							
801 CNEDST	CNED - Bedford Stuyvesant										DSGN	07/00	07/00
CONS	008 CONSTRUCTION			55	0	06/16							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FLATCATVN CONS SJ 001	Flatbush Caton Vendors Market Renovation CONSTRUCTION					
		9	0	06/16		
801 FLATNOST CONS GE 002	Flatbush - Nostrand Avenue Streetscapes CONSTRUCTION				DSGN	06/01 06/11
		383	0	06/16		
801 GRANDAVEE CONS 002	Grand Ave. Commercial Revitalization CONSTRUCTION				DSGN	01/05 01/05
		500	0	06/16		
801 JGHILLBID CONS SJ 001	Jerome/Gun Hill BID -- For the installation of security came CONSTRUCTION				DSGN	06/15 07/15
		60	0	06/16		
801 METBIDWAY CONS 005	FA - Metrotech BID Wayfinding CONSTRUCTION				DSGN	05/02 06/02
		400	0	06/16		
801 MOOREST CONS 003	Moore Street Market CONSTRUCTION				DSGN	10/06 10/06
		157	0	06/16		
801 MYRTLEBK CONS SJ 001	Myrtle Ave Acquisition CONSTRUCTION				DSGN	06/12 06/12
		500	0	06/16		
801 NOSTRAND CONS 003	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONSTRUCTION				DSGN	01/05 01/05
		850	0	06/16		
801 PIAZZAIT CONS SJ 001	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp CONSTRUCTION				DSGN	06/15 08/15
		500	0	06/16		
		500	0	06/16		
801 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION				DSGN	08/06 08/06
		1,000	0	06/16		
801 8THSTPAVE CONS 001	8th St Bluestone Pavement Replacement CONSTRUCTION				DSGN	01/10 01/12
		50	0	06/16		
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION				DSGN	01/06 01/06
		88	0	06/16		
846 P-6YTR14A CNSP SU 200	FY14 Restitution St Tree Planting for Yank & DOT Supervision CONSTRUCTION SUPERVISION					
		160	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 07/31/15 \$3,039,529.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$310,471.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,300	3,000			(C)* 3,040	3,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,040	3,040
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,040	3,040
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE													
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	1,000	0	06/16					
801 NMANFERRY	NORTHERN MANHATTAN FERRY INFRASTRUCTURE													
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	3,000	0	06/17					
801 NWBURGFL	North Williamsburg Ferry Landing											DSGN	05/09	06/09
	CONS 005 CONSTRUCTION						42	0	06/16					
801 ROUSEDOCK	Roosevelt Island Dock											DSGN	08/06	08/06
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	500	0	06/16					
	CONS 003 CONSTRUCTION						198	0	06/16					
801 WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES													
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	1,050	0	06/16					
801 107THPIER	107TH STREET PIER RENOVATIONS													
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	250	0	06/16					

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BUDGET LINE: ED-KN137 FMS #: 801 K10 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)  
 AVAILABLE BALANCE AS OF: 07/31/15 \$35,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						(C)*	35			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							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						
			35	0	06/16	SITE DEV. AND OFFSITE INF		

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 07/31/15 \$513,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,413,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	513				(C)*	513			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 BKBIOTE3		FA - SUNY Downstate Biotech Incubator Phase 3 CONS 011 CONSTRUCTION						
			513	0	06/16	DSGN	07/10	07/10







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BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER

AVAILABLE BALANCE AS OF: 07/31/15 \$856,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	304				855			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	38	*	*	*	*	*	*	*	*	*	*	817	855
FORCST(C)*	*	38	*	*	*	*	*	*	*	*	*	*	817	855
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367									
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	513	0	06/16		
850 EDKNBSCAH	Bedstuy Campaign Against Hunger - Vehicle Purchase									
	EQVH 001 EQUIPMENT - VEHICLES					38	0	08/15		
	IFSP 002 IFA CONSTRUCTION SUPERVIS					1	0	06/16		
	EQVH 003 EQUIPMENT - VEHICLES					304	0	06/16		

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/15 \$272,825.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$174.43 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$617,000.57 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					273			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	273	273
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	273	273
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PRATT4	PRATT INSTITUTE - MEMORIAL HALL UPGRADES CONS SJ 001 CONSTRUCTION	257	0	06/16			

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 07/31/15 \$3,795,000.03 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$313,033.07 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$43,236,766.90 (CITY) \$ .00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*		*		*		*		(C)*	3,795	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	
COMMITMENT PLAN																	

	FY 2016												FY 16			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,795	*	3,795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,795	*	3,795
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	95	0	06/16	DSGN	01/05	06/16
801 BATLUMP DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	695	0	06/16	DSGN	09/08	10/10
801 BATTENANT CONS	BAT Tenant Space Subdivision 001 CONSTRUCTION	805	0	06/16			
801 WILGARAGE CONS SJ 001 CONSTRUCTION	Willoughby Parking Garage SITE DEV. AND OFFSITE INF	2,200	0	06/16	DSGN	06/15	07/15

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 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: 07/31/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,800,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,000				1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBLDG77	CONS	BNYDC - Building 77 005 CONSTRUCTION	500	0	06/16			
801 BNYMACRO	CONS SJ	BNYDC - Macro Sea 005 CONSTRUCTION	500	0	06/16			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/15 \$219,929.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$206,882.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,688,235.34 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					220			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CNEDST	CONS	CNED - Bedford Stuyvesant 011 CONSTRUCTION	20	0	06/16	DSGN	07/00	07/00
801 MOOREST	CONS	Moore Street Market 004 CONSTRUCTION	200	0	06/16	DSGN	10/06	10/06

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

BUDGET LINE: ED-K408 FMS #: 801 K40 MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 CAMFCMARK	CARIBBEAN AMERICAN MUSEUM AT FLATBUSH-CATON MARKET													
	CONS SJ 001 CONSTRUCTION									SITE DEV. AND OFFSITE INF	1,000	0	06/16	

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,200	*		*		*		*	(C)*	1,200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab												DSGN	01/08 06/20
	CONS 003 CONSTRUCTION									1,200	0	06/16		

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

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 07/31/15 \$492,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	92				450			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	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	MILESTONE END
801 GOVISBTRL	CONS	GOVERNORS ISLAND TRAILER BATHROOM 002 CONSTRUCTION	50	0	06/16			
801 GOVISPR	CONS	Governors Island Pier Enhancements 003 CONSTRUCTION	400	0	06/16	DSGN	07/09	07/10

BUDGET LINE: ED-MN077 FMS #: 801 A48 THE BROTHERHOOD/ SISTER SOL

AVAILABLE BALANCE AS OF: 07/31/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*		250				250		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BROSISOL	CONS SJ	THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER 001 CONSTRUCTION	250	0	06/17			

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

BUDGET LINE: ED-MN447		FMS #: 801 M06		WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)															
AVAILABLE BALANCE AS OF: 07/31/15		\$513,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	513	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	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 YWASHEIEQ		YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC	513	0	06/16			
		EQFN ED 001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL						

BUDGET LINE: ED-MN510		FMS #: 801 M04		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 07/31/15		\$313,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	56	*		*		*		*		(C)*	313	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYRPTRUCK		FA - New York Restoration Project - Truck Purchase	56	0	06/16			
		EQFN ED 002 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL						
801 PJSHARP		FA - NYRP - Peter Jay Sharp Boathouse Renovation	257	0	06/16			
		CONS 001 CONSTRUCTION						

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

BUDGET LINE: ED-MN628 FMS #: 801 A47 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.  
 AVAILABLE BALANCE AS OF: 07/31/15 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	150				150			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 GROWNYCPF	GROW NYC - PROJECT FARMHOUSE							
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	150	0	06/16	

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/15 \$5,048,000.21 (CITY) \$569,380.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,131,010.79 (CITY) \$3,556,760.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	300				4,048	1,000		
APPROPRIATIONS (N)*					429			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,048	4,048
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,048	4,048
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	429	429
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	429	429
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 AIDSMEM	AIDS Memorial							
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0	06/16	DSGN 10/12 10/12
	CONS 003 CONSTRUCTION				100	0	06/16	
801 BLUEWAY	East River Blueway							
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,500	0	06/16	DSGN 07/14 07/14
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0	06/16	



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS					
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/16		
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	06/16		
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks				DSGN	12/99 01/00
CONS 004	CONSTRUCTION	0	429	06/16		
CONS 005	CONSTRUCTION	0	79	06/16		
CO#: A1 CONS	005 CONSTRUCTION	0	79-	06/16		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER				CONSCOMP	12/13 06/18
CONS 003	CONSTRUCTION	1,000	0	06/17		

BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$31,566.21 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$105,843.77 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,131,283.61 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						31			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWRCKWAT	Rockaway Waterfront Alliance-Firehouse for Sustain Envi.				DSGN	09/10 09/10
CONS 001	CONSTRUCTION	31	0	06/16		

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

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 07/31/15 \$82,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					80			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 KCOMSERV	FA - Korean Community Services of Metropolitan New York						
CONS	001 CONSTRUCTION	2	0	06/16			
CO#: RG CONS	001 CONSTRUCTION	78	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/16			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/15 \$6,208,211.42 (CITY) \$30,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$750,167.07 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,185,795.82 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					6,794			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	589	661	*	*	*	*	*	*	*	*	*	5,544	6,794
FORCST(C)*	589	661	*	*	*	*	*	*	*	*	*	5,544	6,794
ACTUAL(C)*	589	*	*	*	*	*	*	*	*	*	*	*	589
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA	LaGuardia Community College Streetscape				DEVSCOPE	03/07	05/07
CONS	005 CONSTRUCTION	277	0	06/16			
801 BEACH20	Beach 20th St. Plaza Improvements				DSGN	01/10	01/11
CO#: A1 CONS	001 CONSTRUCTION	380	0	07/15			
CONS	002 CONSTRUCTION	41	0	06/16			
CO#: A1 CONS	002 CONSTRUCTION	209	0	07/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BELLBLVD CONS SJ 001	Bell Boulevard Streetscape, Queens CONSTRUCTION				DSGN	06/06 07/06
	SITE DEV. AND OFFSITE INF	320	0	06/16		
801 JAMAAECT CONS SJ 002	GDJC - Atlantic Avenue Extension - Construction CONSTRUCTION				DSGN	12/13 05/14
CO#: A1 CONS SJ 002	CONSTRUCTION	2,339	0	06/16		
	SITE DEV. AND OFFSITE INF	661	0	08/15		
801 QUEENSC CONS	Queens Commercial Corridors 010 CONSTRUCTION	489	0	06/16	DSGN	01/05 01/05
801 QUEENSCAS CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT ASTORIA CONSTRUCTION				DSGN	07/14 07/14
	SITE DEV. AND OFFSITE INF	200	0	06/16		
801 QUEENSCBM CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT BAYSIDE MALL CONSTRUCTION				DSGN	07/14 07/14
	SITE DEV. AND OFFSITE INF	450	0	06/16		
801 QUEENSCEM CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT ELMJACK MALL CONSTRUCTION				DSGN	07/14 07/14
	SITE DEV. AND OFFSITE INF	350	0	06/16		
801 QUEENSCJA CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT JAMAICA AVENUE CONSTRUCTION				DSGN	07/14 07/14
	SITE DEV. AND OFFSITE INF	229	0	06/16		
801 QUEENSCRK CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY CONSTRUCTION				DSGN	07/14 07/14
	SITE DEV. AND OFFSITE INF	200	0	06/16		
801 QUEENSCSA CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS CONSTRUCTION				DSGN	07/14 07/14
	SITE DEV. AND OFFSITE INF	100	0	06/16		
801 QUEENSCSS CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE CONSTRUCTION				DSGN	07/14 07/14
	SITE DEV. AND OFFSITE INF	57	0	06/16		
801 SUNNYARCH CO#: BB CONS SJ 002	Sunnyside Arch Restoration CONSTRUCTION				DSGN	05/00 06/00
CONS 005	CONSTRUCTION	51	0	06/16		
	SITE DEV. AND OFFSITE INF	72	0	06/16		
806 FARMBLVD1 CONS	Farmer's Boulevard Community Development Corp. 001 CONSTRUCTION	44	0	06/16		
841 QUEENSCJW CONS SJ 001	QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN CONSTRUCTION				DSGN	07/14 07/14
	SITE DEV. AND OFFSITE INF	250	0	06/16		
841 QUEENSCWH CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN CONSTRUCTION				DSGN	07/14 07/14
	SITE DEV. AND OFFSITE INF	75	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.																		
AVAILABLE BALANCE AS OF: 07/31/15 \$11,389,023.76 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$194,687.47 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,778,474.92 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		2,300								(C)*	11,374							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	86	*	*	*	*	*	*	*	*	*	11,288	*	11,374	
FORCST(C)*		*	86	*	*	*	*	*	*	*	*	*	11,288	*	11,374	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FAIRVIEW	CONS	Charleston 002 CONSTRUCTION	217	0	06/16	DSGN	06/15	07/15
801 HOMPOR TDV	CONS	Homeport Redevelopment 014 CONSTRUCTION	86	0	08/15	DSGN	01/05	03/05
801 SIMEMOR	CONS	First Response Memorial for 9/11 First Responders on State I SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	11-	0	06/16	DSGN	12/11	01/12
801 SIOUTLET	CONS	Staten Island Empire Outlets 001 CONSTRUCTION	2,000	0	06/16	DSGN	07/14	07/14
	CONS	002 CONSTRUCTION	300	0	06/16			
	CONS	003 CONSTRUCTION	1,500	0	06/16			
801 SIWHEEL	CONS	St. George Improvements 002 CONSTRUCTION	1,000	0	06/16	DSGN	07/14	07/14
801 STGRGEFIT	CONS	St. George Ferry Terminal - Fit Out				DSGN	09/13	10/13
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	14	0	06/16			
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	6	0	06/16			
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	5	0	06/16			
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	43	0	06/16			
801 USCOAST	CONS	US Coast Guard Base Improvements				DSGN	06/15	08/15
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	114	0	06/16			
	CONS	002 CONSTRUCTION	3,900	0	06/16			
	CONS	003 CONSTRUCTION	700	0	06/16			
	CONS	004 CONSTRUCTION	1,500	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$657,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					657			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	657
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	657
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 OSBORNEQ	The Osborne Association - Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	657	0	06/16			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 07/31/15 \$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					5,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 ALTFUELS	Hunts Point Alternative Fueling Station						
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/16	DSGN	10/12	10/12
801 HARLEMRY	Harlem River Yards						
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/16	DSGN	06/15	07/15
801 HTPRODUC2	Hunts Point Market						
	CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/16	DSGN	01/11	06/11

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/15 \$53,096.38 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,537.46 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$721,125.16 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					52			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	52	52
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	52	52
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWXP2010		Hunts Point Signage and Streetscape Project	52	0	06/16	DEVSCOPE	05/04	08/04
CO#: A2 CONS		017 CONSTRUCTION						

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER  
 AVAILABLE BALANCE AS OF: 07/31/15 \$7,000.77 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$493,283.23 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7	7
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 MERCYCORP		FA - Mercy Corps	7	0	06/16	DSGN	01/00	01/00
CNSP		005 CONSTRUCTION SUPERVISION						

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION

AVAILABLE BALANCE AS OF: 07/31/15 \$31,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$318,750.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					31			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9NICK	CONS	FA - St. Nicholas Neighborhood Corporation 005 CONSTRUCTION	31	0	06/16	DEVSCOPE	04/03	06/03

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$454,571,791.64 (CITY) \$353,635,649.54 (NON-CITY)  
 CONTRACT LIABILITY: \$174,921,505.54 (CITY) \$31,924,604.08 (NON-CITY)  
 ITD EXPENDITURES: \$1,922,880,291.18 (CITY) \$318,843,099.10 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	48,145	417,520	231,353	62,266	303,655	485,963	268,283	65,266
APPROPRIATIONS (N)*	14,804	18,000	18,000	18,000	109,875	18,000	22,641	18,000

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	1,559	710	*	*	*	*	*	*	*	*	*	*	301,386	303,655
FORCST(C)*	1,559	710	*	*	*	*	*	*	*	*	*	*	414,247	416,516
ACTUAL(C)*	5,824	*	*	*	*	*	*	*	*	*	*	*		5,824
PLAN (N)*	962	*	*	*	*	*	*	*	*	*	*	*	108,913	109,875
FORCST(N)*	962	*	*	*	*	*	*	*	*	*	*	*	148,708	149,670
ACTUAL(N)*	962	*	*	*	*	*	*	*	*	*	*	*		962

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467IPOF	CONS	BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale 002 CONSTRUCTION	794	0	06/16	DEVSCOPE	12/11	03/12

801 ACQFUND	CONS AM 001	Acquisition Fund CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	10,000	0	06/16		
	CONS AM 002	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	40,000	0	06/17		
	CONS AM 003	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	25,000	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ALTFUELS CONS	Hunts Point Alternative Fueling Station 002 CONSTRUCTION	5,000	0	06/17	DSGN	10/12	10/12
801 BAMNSITEA CONS	BAM Cultural District - North Site Condemnation AM 002 CONSTRUCTION	187	0	06/16	DSGN	01/10	01/12
801 BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition DC6 CONSTRUCTION	2,005	0	06/16	DSGN	01/10	01/12
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION	2	0	06/16	DSGN	01/08	01/09
CO#: A1	CONS DC6 CONSTRUCTION	28	0	06/16			
801 BAMTFANA CONS	FA - Theatre for a New Audience 005 CONSTRUCTION	234	0	06/16	DSGN	03/09	03/11
	CONS 007 CONSTRUCTION	715	0	06/16			
801 BATBEYOND CONS	BAT New Needs SJ 001 CONSTRUCTION	3,682	0	06/16	DSGN	12/14	01/15
CO#: A2	CONS SJ 001 CONSTRUCTION	689	0	07/15			
	CONS SJ 002 CONSTRUCTION	24,000	0	06/16			
	CONS SJ 003 CONSTRUCTION	71,000	0	06/17			
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 009 CONSTRUCTION	1	0	06/18	DSGN	11/06	03/07
801 BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION	408	0	06/16	DSGN	01/10	01/11
CO#: A5	CONS SJ QC1 CONSTRUCTION	156-	0	07/15			
801 BLUEWAY CONS	East River Blueway SJ 007 CONSTRUCTION	1,000	0	06/20	DSGN	07/14	07/14
801 COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION	1,009	0	06/20	DSGN	01/10	01/11
801 CONEYSP CONS	Coney Island Strategic Plan 006 CONSTRUCTION	29	0	06/16	DSGN	03/06	03/08
	CONS 012 CONSTRUCTION	5	0	06/16			
801 CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION	6	0	06/16	DSGN	01/10	01/11
801 CONEYWEST CONS	Coney Island West SJ 001 CONSTRUCTION	830	0	06/16	DSGN	04/15	12/19
	CONS SJ 002 CONSTRUCTION	19,170	0	06/16			
	CONS SJ 003 CONSTRUCTION	123,000	0	06/17			
	CONS SJ 004 CONSTRUCTION	32,205	0	06/18			
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 003 CONSTRUCTION	275	0	06/18	DSGN	11/06	02/07



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION	233	0	06/16	DSGN	08/05 09/05
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION	15,172	0	06/17	DSGN	12/05 06/07
801 DTBKLYNFM CONS CO#: A5 CONS CONS CONS	Downtown Brooklyn Redevelopment - Fulton Mall 002 CONSTRUCTION 002 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	356 356- 430 500	0 0 0 0	06/16 08/15 06/16 06/16	DSGN	01/06 07/07
801 DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/16		
801 ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	1,852	06/16	DSGN	09/08 10/10
801 ERIVERSPS CONS	East River Science Park - Street work SJ 006 CONSTRUCTION	296	0	06/17	DSGN	04/08 09/08
801 FLATREV CONS	Flatbush Revitalization 007 CONSTRUCTION	450	0	06/16	DSGN	10/11 10/11
801 FULFERRY CONS	Fulton Ferry Landing Barge Rehabilitation SJ 005 CONSTRUCTION	16	0	06/16	DSGN	01/08 01/09
801 GOVHILLS CONS CONS	Governors Island - The Hills 004 CONSTRUCTION 005 CONSTRUCTION	5,000 4,215	0 0	06/16 06/16	DSGN	06/15 07/15
801 GOVISBGST CONS CONS CONS CONS CONS	Governors Island Building Stabilization 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	799 457 2,173 2,000 2,000	0 0 0 0 0	06/16 06/16 06/17 06/18 06/19	DSGN	06/07 07/07
801 GOVISBMBB CONS CONS	Governors Island BMB Lift Bridge 005 CONSTRUCTION 006 CONSTRUCTION	413 2,000	1,881 0	06/16 06/17	DSGN	06/15 07/15
801 GOVISCRSN EQVH	Governors Island Ferry Reconstruction 001 EQUIPMENT - VEHICLES	265	0	06/16		
801 GOVISDEMO CONS	Governors Island Building Demolition 002 CONSTRUCTION	527	0	06/16		
801 GOVISELEC CONS CONS	Governors Island Electrical Infrastructure 003 CONSTRUCTION 004 CONSTRUCTION	1,098 1,500	0 0	06/16 06/16	DSGN	06/14 07/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 GOVISFRRY	Governors Island Ferry								
	EQVH 001 EQUIPMENT - VEHICLES			1,000	0	06/16			
	EQVH 002 EQUIPMENT - VEHICLES			5,000	0	06/16			
801 GOVISLAND	FA - Governors Island Redevelopment						DSGN	02/06	06/14
	CONS SF 016 CONSTRUCTION	RESURFACING OF ROADS/STRE		9,637	0	06/20			
	CONS 018 CONSTRUCTION			313	0	06/16			
	CONS 019 CONSTRUCTION			500	0	06/17			
801 GOVISLND2	Governors Island Infrastructure Improvements								
	CONS 001 CONSTRUCTION			4,000	0	06/19			
	CONS 002 CONSTRUCTION			4,000	0	06/21			
	CONS 003 CONSTRUCTION			4,000	0	06/22			
	CONS 004 CONSTRUCTION			4,000	0	06/23			
	CONS 005 CONSTRUCTION			4,000	0	06/24			
	CONS 006 CONSTRUCTION			4,000	0	06/25			
801 GOVISOPCT	Governors Island Operations Center								
	CONS 001 CONSTRUCTION			2,000	0	06/16			
	CONS 002 CONSTRUCTION			1,000	0	07/17			
801 GOVISPRK1	Governors Island Park and Public Space						DSGN	06/15	07/15
	CONS 007 CONSTRUCTION			1,362	0	06/16			
801 GOVISSOIS	Governors Island Soissons Dock Combined						DSGN	06/15	07/15
	CONS 002 CONSTRUCTION			2,896	0	06/17			
	CONS 005 CONSTRUCTION			4,714	0	06/16			
	CONS 006 CONSTRUCTION			2,000	0	06/18			
	CONS 007 CONSTRUCTION			2,483	0	06/16			
801 GOVISWALL	Governors Island Seawall and Storm Sewer Reconstruction								
	CONS 002 CONSTRUCTION			3,907	0	06/18			
	CONS 004 CONSTRUCTION			3,000	0	06/19			
	CONS 005 CONSTRUCTION			545	0	06/17			
801 GOVISWTER	Governors Island Potable Water						DSGN	06/15	07/15
	CONS 003 CONSTRUCTION			42	0	06/16			
	CONS 004 CONSTRUCTION			1,517	0	06/16			
	CONS 005 CONSTRUCTION			1,000	0	06/18			
	CONS 006 CONSTRUCTION			1,000	0	06/19			
801 HOMEPORT2	Stapleton Waterfront Phase II & III						DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		696	0	06/16			
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9	0	08/15			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,795	0	06/16			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		50,000	0	06/17			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		28,205	0	06/18			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/19			
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,102	0	06/16			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,627	0	06/16			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	10,000	06/16			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HPRAILSBG	HUNTS POINT RAIL SPUR						DSGN	06/15	07/17
	CONS 002 CONSTRUCTION			0	2,610	06/16			
	CONS 003 CONSTRUCTION			0	10,000	06/16			
	CONS 004 CONSTRUCTION			290	0	06/16			
801 HRPT	Hudson River Park Trust								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/17			
801 HTPRODUCE	Hunts Point Produce Market						DSGN	12/06	05/07
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		17	0	06/16			
801 HUNTLUMP	Lump Sum - Hunts Point								
	DSGN 010 DESIGN			0	320	06/16			
	DSGN 013 DESIGN			1,520	0	06/16			
	DSGN 014 DESIGN			107	0	06/16			
801 HWQ1186	ROCKAWAY BEACH BULKHEAD						DEVSCOPE	06/11	09/11
	CONS QC1 CONSTRUCTION			1,370	0	06/16			
801 HWQ187	28th Avenue and Linden Place Area						DSGN	01/02	06/11
	CONS DC1 CONSTRUCTION			221	0	06/16			
CO#: A5	CONS DC1 CONSTRUCTION			119	0	07/15			
CO#: A6	CONS DC1 CONSTRUCTION			28	0	08/15			
	CONS QC2 CONSTRUCTION			1,500	0	06/16			
801 INFRAHOUS	Housing Fund								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,958	0	06/16			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		42,673	0	06/17			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		147,054	0	06/18			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		16,738	0	06/19			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		113,057	0	06/20			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		122,632	0	06/21			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,264	0	06/22			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		53,496	0	06/23			
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower						DSGN	06/15	07/15
	CONS 005 CONSTRUCTION			99	0	06/16			
801 INTREPMF	FA - Intrepid Museum Foundation						DSGN	07/06	04/11
	CONS SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3	0	06/16			
801 JAMAAE	FA - GDJC Atlantic Avenue Extension								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	600	06/16			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction						DSGN	12/13	05/14
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		375	0	06/16			
CO#: A2	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,099	0	08/15			
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	518	06/16			
801 JAMAICT	Jamaica Center						DSGN	06/04	11/07
	CONS 008 CONSTRUCTION			0	718	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMCMFEE	GDJC AAE and Station Plaza CM				DSGN	06/10 07/10
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,291	0	06/16	
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/16	
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities				DSGN	06/08 07/08
	CONS 008 CONSTRUCTION		25	0	06/16	
801 JAMSPACQ	FA - GJDC Station Plaza				DSGN	06/15 07/15
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/16	
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/17	
	CONS SJ QC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,885	0	06/18	
801 JAMSTATN	FA - GJDC Station Plaza				DSGN	01/10 01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/16	
	CONS 003 CONSTRUCTION		0	2,500	06/16	
801 JAMSUTPHI	FA - GJDC Sutphin Underpass				DSGN	01/09 01/10
	CONS 007 CONSTRUCTION		1	0	06/16	
801 JULIABLCC	Julia de Burgos Latino Cultural Center				DSGN	12/01 03/02
	CONS 007 CONSTRUCTION		124	0	06/16	
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab				DSGN	06/15 07/15
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,195	0	06/16	
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	51	0	08/15	
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility				DSGN	11/14 04/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,454	0	06/16	
801 LOWMANHUD	East River Waterfront				DSGN	10/06 10/08
CO#: D9	CONS 018 CONSTRUCTION		0	955	07/15	
	CONS 023 CONSTRUCTION		0	2,092	06/16	
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/16	
801 NRELUMP	Lump Sum - Asset Management				DSGN	07/00 07/00
	DSGN 028 DESIGN		3,009	0	06/16	
	DSGN 029 DESIGN		12,231	0	06/17	
	DSGN 030 DESIGN		11,419	0	06/18	
	DSGN 031 DESIGN		11,528	0	06/19	
	DSGN 032 DESIGN		26,690	0	06/20	
	DSGN 033 DESIGN		26,854	0	06/21	
	DSGN 035 DESIGN		400	0	06/16	
	DSGN 036 DESIGN		26,198	0	06/22	
	DSGN 037 DESIGN		22,152	0	06/23	
	DSGN 038 DESIGN		935	0	06/16	
	DSGN 040 DESIGN		6,673	0	06/16	
	DSGN 041 DESIGN		14,348	0	06/24	
	DSGN 042 DESIGN		17,325	0	06/25	
801 NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/09 06/09
	CONS 002 CONSTRUCTION		0	220	06/16	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A8	CONS	002 CONSTRUCTION		0	5-	07/15			
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions								
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,068	0	06/20			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
CONS	014 CONSTRUCTION			0	15	06/16			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
CONS	032 CONSTRUCTION			0	1	06/16			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation								
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,018	0	06/16			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S						DSGN	03/13	06/13
CONS	005 CONSTRUCTION			836	0	06/16			
CONS	006 CONSTRUCTION			124	0	06/16			
801 PWD99AERO	FA - College of Aeronautics						DSGN	06/06	07/06
CONS	QC1 CONSTRUCTION			3,000	0	06/20			
801 P36ROOF	Pier 36 Structure Roof						DSGN	06/12	06/12
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		123	0	06/18			
801 QNSPLAZA	Long Island City-Queens Plaza						DSGN	06/01	06/16
CONS	SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		33	0	06/16			
CONS	SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF		102	0	06/16			
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4	0	06/16			
801 QNSPLGA	Queens Plaza Garage						DSGN	03/08	09/08
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		84	0	06/18			
801 QNSPLJACK	Long Island City-Jackson Ave						DSGN	01/06	06/07
CONS	008 CONSTRUCTION			276	0	06/17			
801 QWESTC	Hunters Point South Phase II								
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		91,500	0	06/16			
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,500	0	06/17			
801 RICONNECT	Randall's Island Connector						DSGN	09/11	09/11
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		757	0	06/16			
CO#: A9	CONS	SJ 001 CONSTRUCTION		12	0	07/15			
CO#: B1	CONS	SJ 001 CONSTRUCTION		129	0	08/15			
CONS	003 CONSTRUCTION			0	184	06/16			
CO#: A3	CONS	003 CONSTRUCTION		0	12	07/15			
CONS	005 CONSTRUCTION			0	51	06/16			
CONS	009 CONSTRUCTION			0	350	06/16			
CONS	010 CONSTRUCTION			0	1,750	06/16			
801 ROCKBLVD	FA - Rockaway BLVD						DSGN	08/06	08/06
CONS	QC1 CONSTRUCTION			3,000	0	06/20			
801 SANDEDCAM	Repairs to City Property as a result of Hurricane Sandy								
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		303	0	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 002	CONSTRUCTION			0	2,732	06/16		
	CONS 003	CONSTRUCTION			0	19,046	06/16		
	CONS 004	CONSTRUCTION			0	18,000	06/17		
	CONS 005	CONSTRUCTION			0	18,000	06/18		
	CONS 006	CONSTRUCTION			0	18,000	06/19		
	CONS 007	CONSTRUCTION			0	18,000	06/20		
801 SANDTGI	TGI - Hurricane Sandy	Capital Projects	Emergency Work						
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	56	500	06/18		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	6,133	06/16		
801 SANDTGIBM	TGI - Hurricane Sandy	BMB Repair							
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	74	669	06/18		
801 SANDTGIBS	TGI - Hurricane Sandy	Building Systems	Restoration						
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	251	2,257	06/18		
801 SANDTGIEL	TGI - Hurricane Sandy	Electrical	Repairs						
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	86	782	06/18		
801 SANDTGISD	TGI - Hurricane Sandy	Soisson's Dock	Repair						
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	15	136	06/18		
801 SANDTGISW	TGI - Hurricane Sandy	Seawall	Repairs						
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	33	297	06/18		
801 SBMTAUTO	SBMT - Axis							DSGN	06/05 12/06
	CONS 007	CONSTRUCTION			465	0	06/16		
CO#: B9	CONS 007	CONSTRUCTION			720	0	07/15		
CO#: C1	CONS 007	CONSTRUCTION			250-	0	08/15		
	CONS 010	CONSTRUCTION			9	0	06/16		
	CONS 018	CONSTRUCTION			1	0	06/16		
801 SBSFITOUT	SBS Fit Out							DSGN	04/08 04/09
	CONS 003	CONSTRUCTION			144	0	06/18		
801 SIOUTLET	Staten Island Empire	Outlets						DSGN	07/14 07/14
	CONS 004	CONSTRUCTION			8,000	0	06/16		
801 SOLAR1	FA - SOLAR ONE CEC	STUYVESANT COVE, INC. --						DSGN	06/15 07/15
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/16		
801 STHBRXGRN	South Bronx Greenway							DSGN	06/04 06/04
	CONS DC3	CONSTRUCTION			10	0	06/16		
	CONS 019	CONSTRUCTION			0	1,927	06/16		
	CONS 020	CONSTRUCTION			1,375	0	06/16		
801 STRAND2	Strand Theater	Rehab							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	102	0	06/16		
801 SUNSETPAR	Sunset Park Waterfront	Redevelopment						DSGN	07/00 06/07
	CONS 037	CONSTRUCTION			0	500	06/16		

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801 WATERST CONS	Water Street Corridor Streetscape Improvements 002 CONSTRUCTION	0	8,762	06/16		
801 WILLETINF CONS CONS	Willetts Point Redevelopment Infrastructure QC4 CONSTRUCTION QC5 CONSTRUCTION	1,671 2,000	0 0	06/16 06/16	DSGN	08/09 09/09
801 WILLETRMP DSGN CONS DSGN	Willetts Point Ramps 001 DESIGN 002 CONSTRUCTION 003 DESIGN	1,000 25,000 3,000	0 0 0	06/16 06/19 06/17		
801 WILLETS CONS	Willetts Point Redevelopment 008 CONSTRUCTION	3,232	0	06/16	DSGN	09/08 10/10
801 WILLETSEN CONS CONS	Willetts Point Environmental SJ QC2 CONSTRUCTION SJ QC3 CONSTRUCTION					
					DSGN	01/10 01/12
801 WILLETURA CONS CONS	FA - Willetts Point Urban Renewal Area- Subgrade Improvements QC1 CONSTRUCTION SJ 001 CONSTRUCTION					
					DSGN	06/15 06/17
		31,151 62,799	0 0	06/17 06/17		
801 WTHAMES CONS	West Thames Bridge SJ 001 CONSTRUCTION					
					DSGN	06/15 07/15
		0	20,000	06/16		
801 W125THST SITE	West 125th Street Garage 010 SITE	0	2,000	06/16	DEVSCOPE	05/01 08/01
801 W125TRANS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION	0 0	9,715 1,800	06/16 06/16	DSGN	11/04 11/04
801 YANKDEMO CONS CONS	Yankee Stadium Project 001 CONSTRUCTION 002 CONSTRUCTION	629 358	0 0	06/16 06/16	DSGN	07/09 07/10
801 125STCOR2 SITE	Uptown NY--125th Street Corridor 005 SITE	33,113	0	06/16		
801 23STBULK CONS CONS	23rd Street Bulkhead Rehabilitation SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION					
					DSGN	12/06 02/07
		3 8	0 0	06/16 06/18		
801 68201101 CONS CONS CO#: A2 CONS	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 007 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION					
					DSGN	06/07 06/07
		752- 2,712 175	0 0 0	06/16 06/20 07/15		
801 68201102 CONS CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 006 CONSTRUCTION SJ 008 CONSTRUCTION					
					DSGN	06/12 06/12
		504 1,000	0 0	06/16 06/20		

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801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL				DSGN	07/11 08/11
CONS	002 CONSTRUCTION	1,278	0	06/16		
CONS	003 CONSTRUCTION	13	0	06/16		
806 WILLDEMO	Willetts Point Redevelopment - Demolition					
CONS	DE QC1 CONSTRUCTION	460	0	06/16		
806 WILLETS14	Willetts Point Redevelopment - Relocation Services					
CONS	QC4 CONSTRUCTION	2,046	0	06/16		
806 WILLETS15	Willetts Point Redevelopment - Relocation Services					
CONS	QC2 CONSTRUCTION	2,781	0	06/16		
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition					
SITE	QC1 SITE	445	0	06/16		
SITE	002 SITE	851	0	06/16		
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition					
CONS	QC1 CONSTRUCTION	3,661	0	06/16		
CONS	002 CONSTRUCTION	0	636	06/16		
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.				BIDAWARD	06/09 06/09
CONS	003 CONSTRUCTION	25	0	06/17		
841 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-30420SP	20th Street Park Construction				DEVSCOPE	07/15 09/15
CONS	400 CONSTRUCTION	860	0	06/16		
CONS	410 CONSTRUCTION	3,440	0	06/18		
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11 09/11
CONS	QC1 CONSTRUCTION	1,566	0	06/17		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08 10/08
CONS	GE 032 CONSTRUCTION	362	0	06/16		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03 09/03
CONS	225 CONSTRUCTION	1,500	0	06/16		
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08 08/08
CONS	010 CONSTRUCTION	160	0	06/17		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008	CONSTRUCTION		5,500	0	06/19			
	CONS 009	CONSTRUCTION		11,500	0	06/20			
	CONS 010	CONSTRUCTION		10,000	0	06/21			
	CONS 011	CONSTRUCTION		11,500	0	06/22			
	CONS 012	CONSTRUCTION		11,500	0	06/23			
	CONS 013	CONSTRUCTION		11,500	0	06/24			
	CONS 014	CONSTRUCTION		7,600	0	06/25			
	CONS 015	CONSTRUCTION		1,800	0	06/17			
801	BNYINF-EL	BNYDC Infrastructure Building Electrical					DSGN	08/10	08/10
	CONS 007	CONSTRUCTION		1,312	0	06/16			
	CONS 008	CONSTRUCTION		2,500	0	06/17			
	CONS 009	CONSTRUCTION		800	0	06/18			
801	BNYINF-RD	BNYDC Infrastructure Road					DSGN	08/10	08/10
	CONS 006	CONSTRUCTION		733	0	06/18			
	CONS 007	CONSTRUCTION		500	0	06/16			
801	BNYINF-SP	BNYDC Infrastructure Sprinklers					DSGN	08/10	06/12
	CONS 004	CONSTRUCTION		1,000	0	06/16			
	CONS 005	CONSTRUCTION		3,075	0	06/17			
	CONS 006	CONSTRUCTION		6,375	0	06/18			
	CONS 007	CONSTRUCTION		700	0	06/19			
801	BNYINF-WF	BNYDC Infrastructure Waterfront					DSGN	08/10	08/10
	CONS 008	CONSTRUCTION		7,359	0	06/16			
	CONS 009	CONSTRUCTION		5,435	0	06/17			
	CONS 010	CONSTRUCTION		16,085	0	06/18			
	CONS 011	CONSTRUCTION		11,443	0	06/19			
	CONS 012	CONSTRUCTION		7,000	0	06/20			
	CONS 013	CONSTRUCTION		3,500	0	06/21			
	CONS 014	CONSTRUCTION		3,500	0	06/22			
	CONS 015	CONSTRUCTION		3,500	0	06/23			
	CONS 018	CONSTRUCTION		3,500	0	06/24			
	CONS 019	CONSTRUCTION		7,400	0	06/25			
801	BNYINF-06	BNYDC Infrastructure FY06					DSGN	09/04	09/04
	CONS 014	CONSTRUCTION		2,079	0	06/16			
801	BNYINF-08	BNYDC Infrastructure FY08					DSGN	09/02	09/02
	CONS 011	CONSTRUCTION		87	0	06/18			
	CONS 012	CONSTRUCTION		510	0	06/16			
801	BNYINFRAW	BNYDC Infrastructure - Water Projects							
	CONS 014	CONSTRUCTION		503	0	06/18			
	CONS 019	CONSTRUCTION		7,497	0	06/19			
	CONS 020	CONSTRUCTION		4,868	0	06/16			
801	BNYMOVDEV	Reconstruction of infrastructure of Navy Yard Naval Annex							
	CONS 002	CONSTRUCTION		5,650	0	06/16			
	CONS 003	CONSTRUCTION		5,650	0	06/17			
801	BNYNAVYST	BNYDC Navy Street					DSGN	01/05	01/05
	CONS 007	CONSTRUCTION		300	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 034 CONSTRUCTION	1,929	0	06/19		
801 SANDBNYEC CONS SJ 004 CONS SJ 005	BNYDC - Hurricane Sandy Electrical Repairs CONSTRUCTION CONSTRUCTION	0 310	1,672 0	06/16 06/17		
801 SANDBNYST CONS SJ 004 CONS SJ 005	BNYDC - Hurricane Sandy Steam System CONSTRUCTION CONSTRUCTION	0 195	1,750 0	06/16 06/17		
801 SANDBNYWF CONS SJ 004 CONS SJ 005	BNYDC - Hurricane Sandy Waterfront Repair CONSTRUCTION CONSTRUCTION	0 2,485	22,365 0	06/16 06/17		

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BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL													
AVAILABLE BALANCE AS OF: 07/31/15 \$17,477,865.25 (CITY) \$3,500,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$1,181,507.22 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$134,738,876.28 (CITY) \$3,500,000.00 (NON-CITY)													
ADOPTED (C)*	FY 16 *	FY 17 *	FY 18 *	FY 19 *	FY 16 *	FY 17 *	FY 18 *	FY 19 *	COMMITMENT PLAN (N)*	FY 16 *	FY 17 *	FY 18 *	FY 19 *
			2,110	2,000	10,594	2,660	2,902	2,000					

FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	1,480	*	*	*	*	*	*	*	*	*	*	9,114	10,594
FORCST(C)*	*	1,480	*	*	*	*	*	*	*	*	*	*	9,114	10,594
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATB-REST CONS CONS	BAT Building B - Restaurant Improvements 001 CONSTRUCTION 002 CONSTRUCTION	1 9	0 0	06/16 06/18	DSGN	01/09 01/10
801 BATCI CO#: B3 DSGN DSGN DSGN	Brooklyn Army Terminal - Capital Improvements 001 DESIGN 001 DESIGN 002 DESIGN	16 1,480 2,000	0 0 0	06/16 08/15 06/20		
801 BATFACAD2 CONS SJ 002	BAT Facade Improvements CONSTRUCTION	793	0	06/16	DSGN	01/10 01/12
801 BATIMPRO CONS SJ 004 CONS SJ 006	BAT Improvements CONSTRUCTION CONSTRUCTION	1,506 450	0 0	06/16 06/16	DSGN	07/07 07/07

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SJ 008 CONSTRUCTION	2,000	0	06/16			
801 BATLOTW	BAT West Parking Lot Lighting				DSGN	12/10	01/11
	CONS SJ 001 CONSTRUCTION	40	0	06/18			
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707				DSGN	09/08	10/10
	DSGN 006 DESIGN	3,103	0	06/16			
	DSGN 009 DESIGN	2,660	0	06/17			
	DSGN 010 DESIGN	2,850	0	06/18			
	DSGN 011 DESIGN	2,000	0	06/21			
	DSGN 012 DESIGN	2,000	0	06/19			
	DSGN 013 DESIGN	4,000	0	06/20			
	DSGN 015 DESIGN	1,809	0	06/22			
	DSGN 016 DESIGN	1,845	0	06/23			
801 BATMISC	BAT--Misc				DSGN	01/05	01/05
	CONS 001 CONSTRUCTION	3	0	06/18			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06	09/12
	CONS SJ 004 CONSTRUCTION	345	0	06/16			
	CONS SJ 005 CONSTRUCTION	900	0	06/16			

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BUDGET LINE: ED-380	FMS #: 801 218	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES											
AVAILABLE BALANCE AS OF: 07/31/15		\$2,183,382.40	(CITY)									\$3,492,001.11	(NON-CITY)
CONTRACT LIABILITY:		\$7,142,300.45	(CITY)									\$56,691.33	(NON-CITY)
ITD EXPENDITURES:		\$123,360,760.23	(CITY)									\$33,105,909.56	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 19
ADOPTED (C)*					2,169								
APPROPRIATIONS (N)*									1,492				

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	127	*	*	*	*	*	*	*	*	*	2,042	2,169
FORCST(C)*	*	127	*	*	*	*	*	*	*	*	*	2,042	2,169
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,492	1,492
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,492	1,492
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMPORTRDV	Homeport Redevelopment				DSGN	01/05	03/05
	CONS 011 CONSTRUCTION	53	0	06/16			
	CONS 013 CONSTRUCTION	1,979	0	06/16			
CO#: B2	CONS 013 CONSTRUCTION	127	0	08/15			
801 SBMTAUTO	SBMT - Axis				DSGN	06/05	12/06
	CONS 009 CONSTRUCTION	0	1	06/16			
	CONS 019 CONSTRUCTION	0	1,277	06/16			
	CONS 020 CONSTRUCTION	0	214	06/16			
	CONS 021 CONSTRUCTION	10	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE  
 AVAILABLE BALANCE AS OF: 07/31/15 \$26,574,746.20 (CITY) \$6,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,883,004.84 (CITY) \$122,251.14 (NON-CITY)  
 ITD EXPENDITURES: \$83,626,764.79 (CITY) \$1,639,737.86 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	18,669	173,500	112,745	152,745	(C)* 28,876	146,500	139,745	152,745
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,876	28,876
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,876	28,876
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant				DSGN	07/00 07/00
	CONS SJ DC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	26	0	06/16	
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	44	0	06/16	
801 DTBKBAM	DOWNTOWN BROOKLYN PARTNERSHIP -- BAM CULTURAL DISTRICT				DSGN	06/15 07/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/16	
801 HWQP182	Downtown Flushing Pedestrian Project				DEVSCOPE	09/00 12/04
	CONS 008 CONSTRUCTION		497	0	06/16	
801 INFRANEIG	Neighborhood Fund					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,100	0	06/16	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	31,334	0	06/17	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	74,500	0	06/18	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	71,715	0	06/19	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	140,324	0	06/20	
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	130,324	0	06/21	
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,324	0	06/22	
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	60,324	0	06/23	
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	60,324	0	06/24	
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	60,324	0	06/25	
801 QNSPLJACK	Long Island City-Jackson Ave				DSGN	01/06 06/07
	CONS RD 011 CONSTRUCTION	ROADWAYS	5	0	06/16	
	CONS RD 013 CONSTRUCTION	ROADWAYS	478	0	06/16	
801 ROCKINFRA	Rockaways Infrastructure Improvements					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/16	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/16	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	60,000	0	06/17	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	28,000	0	06/18	
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/16	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	33,500	0	06/17	

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,850	0	06/16		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	13,500	0	06/17		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	37,245	0	06/18		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	81,030	0	06/19		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	51,925	0	06/20		
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	8,750	0	06/21		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
CONS DC1	CONSTRUCTION	399	0	06/16		
CONS 008	CONSTRUCTION	1,778	0	06/16		
CONS 015	CONSTRUCTION	799	0	06/16		
846 NDF-CLNE	Neighborhood Development Fund - City Line Park					
CONS 001	CONSTRUCTION	5,200	0	06/16		
846 NDF-HLND	Neighborhood Development Fund - Highland Park					
CONS 001	CONSTRUCTION	1,700	0	06/16		
850 NDF-ATLAV	Neighborhood Development Fund - Atlantic Avenue					
CONS 001	CONSTRUCTION	8,166	0	06/17		

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BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/15 \$33,992.67 (CITY) \$1,945,533.55 (NON-CITY)																		
CONTRACT LIABILITY: \$156,341.03 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$36,858,282.50 (CITY) \$20,897,598.17 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		34	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*					*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS 003	CONSTRUCTION	33	0	06/18		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06 01/06
CONS GE 017	CONSTRUCTION GENERAL	1	0	06/18		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	INDUSFUND	Industrial Fund							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/16			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/17			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,000	0	06/18			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/19			
801	SANDBCT	Repairs at the BCT as a result of Hurricane Sandy					DSGN	06/15	07/15
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/16			
	CONS 002	CONSTRUCTION		0	2,700	06/16			
801	SANDHOME	Repairs to Homeport as a result of Hurricane Sandy					DSGN	06/15	07/15
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/16			
	CONS 002	CONSTRUCTION		0	1,957	06/16			
801	SANDPIERA	EDC Hurricane Sandy Pier A Redevelopment					DSGN	06/15	07/15
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	450	0	06/16			
	CONS 002	CONSTRUCTION		0	4,050	06/16			
801	SBMTAUTO	SBMT - Axis					DSGN	06/05	12/06
	CONS 016	CONSTRUCTION		5	0	06/16			
801	SBMTBULK	SBMT - Bulkhead Rehabilitation					DSGN	01/05	01/05
	CONS 005	CONSTRUCTION		1-	0	06/16			
801	SSSUPLAND	South Street Seaport Upland Improvements					DSGN	07/06	10/06
	CONS 004	CONSTRUCTION		55	0	06/18			
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	06/16			
801	1680LUMP	Lump Sum - 1680 Lexington					DSGN	09/08	09/10
	DSGN 005	DESIGN		323	0	06/16			
	DSGN 006	DESIGN		332	0	06/16			
	DSGN 007	DESIGN		351	0	06/16			
	DSGN 009	DESIGN		380	0	06/18			
	DSGN 08	DESIGN		361	0	06/17			

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BUDGET LINE: ED-405		FMS #: 801 241	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/15		\$1,043,000.76	(CITY)									\$47,350,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,209,778.97	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$185,209,430.27	(CITY)									\$1,035,000.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,035	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	1,235	*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	*	1,235
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	*	1,235
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan						DSGN	03/04 04/04
	CONS GE 064 CONSTRUCTION		GENERAL	0	350	06/16		
	CONS 080 CONSTRUCTION			0	885	06/16		

BUDGET LINE: ED-408		FMS #: 801 242	MODERNIZATION, RECONSTRUCTION, MARKETS																
AVAILABLE BALANCE AS OF: 07/31/15		\$40,000,000.27	(CITY)									\$381,467.60	(NON-CITY)						
CONTRACT LIABILITY:		\$560,036.80	(CITY)									\$6,436.40	(NON-CITY)						
ITD EXPENDITURES:		\$147,258,441.44	(CITY)									\$11,395,168.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	38,845	*	55,000	*	26,155	*		*	(C)*	4,000	*	91,000	*	26,155	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 ESSEXCI	Essex Street Market Capital Improvements							
	DSGN 002 DESIGN			275	0	06/18		
801 ESSEXLUMP	Lump Sum - Essex Street Market						DSGN	09/08 10/10
	DSGN 006 DESIGN			152	0	06/18		
	DSGN 007 DESIGN			161	0	06/18		
	DSGN 008 DESIGN			171	0	06/18		
	DSGN 009 DESIGN			171	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 011 DESIGN	152	0	06/18			
801 HUNTMEAT2	Hunts Point Meat Market 2 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 65,000	0	06/17			
801 HUNTSFISH	Hunts Point Fish Market CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/16			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 9,000	0	06/17			
801 HUNTSFOOD	Hunts Point Food Distribution Center CONS 001 CONSTRUCTION	5,000	0	06/17			
801 HUNTSPROD	Hunts Point Produce Market CONS 001 CONSTRUCTION	30,000	0	06/22			
801 HUNTSPTRR	Hunts Point Infrastructure Improvements CONS 001 CONSTRUCTION	3,000	0	06/16			
	CONS 002 CONSTRUCTION	25,000	0	06/18			
	CONS 003 CONSTRUCTION	12,000	0	06/17			
801 HUNT200	Hunts Point (200 Food Center Drive) Building mprovements CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 73	0	06/18	DSGN	01/06	01/06

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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/15 \$118,223,058.17 (CITY) \$40,354,492.02 (NON-CITY)																			
CONTRACT LIABILITY: \$8,308,904.12 (CITY) \$1,221,596.92 (NON-CITY)																			
ITD EXPENDITURES: \$564,641,370.89 (CITY) \$53,007,020.06 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	52,949	*	32,303	*	7,500	*	14,353	*	(C)*	105,826	*	43,303	*	7,500	*	14,353	*	
APPROPRIATIONS	(N)*	115	*		*		*		*	COMMITMENT PLAN									
	(N)*									(N)*	4,592	*		*		*		*	
		FY 2016																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105,826	*	105,826	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118,297	*	118,297	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,592	*	4,592	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,987	*	6,987	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ASTORIAFY	Astoria Ferry Landing Upland Improvement CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,000	0	06/17			
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation CONS 008 CONSTRUCTION	3	0	06/18	DSGN	11/06	03/07
801 BCTPIER11	Brooklyn Cruise Terminal Pier 11 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab				DSGN	01/08 06/20
CONS	001 CONSTRUCTION	1,000	0	06/20		
CONS	002 CONSTRUCTION	4,000	0	06/20		
801 BMBPILERE	BMB Pile Rehabilitation				DSGN	03/15 05/15
CONS	001 CONSTRUCTION	1,000	0	06/16		
801 BMBSLIP5	BMB Slip 5 Rehabilitation				DSGN	09/11 10/11
CONS	SJ 001 CONSTRUCTION		12	06/16		
CONS	SJ 002 CONSTRUCTION		241	06/18		
801 CWFSBARGE	Citywide Ferry Service Barges					
CONS	001 CONSTRUCTION	55,000	0	06/16		
801 DTFFMKT	Downtown Fulton Fish Market - Platform Rehab				DSGN	09/08 10/10
CONS	SJ 005 CONSTRUCTION		52	06/18		
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)					
CONS	SJ 001 CONSTRUCTION		3,000	06/16		
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/00 07/00
DSGN	302 DESIGN	102	0	06/16		
801 HOMEPIER	Homeport Pier Rehab				DSGN	12/06 06/07
CONS	SJ 006 CONSTRUCTION		13	06/18		
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation				DSGN	01/10 01/12
CONS	SJ 002 CONSTRUCTION		2	06/18		
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation					
CONS	SJ 001 CONSTRUCTION		5,000	06/16		
CONS	SJ 002 CONSTRUCTION		500	06/17		
801 OLDFFM	Old Fulton Fish Market Substructure Rehabilitation					
DSGN	001 DESIGN	3,577	0	06/16		
DSGN	002 DESIGN	4,000	0	06/17		
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00 06/05
CONS	GE 031 CONSTRUCTION		62	06/16		
CONS	GE 033 CONSTRUCTION		650	06/16		
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.				DSGN	01/05 01/05
CONS	014 CONSTRUCTION		0	06/16		
CONS	026 CONSTRUCTION		45	06/16		
CONS	028 CONSTRUCTION		110	06/16		
801 PIERS1314	Piers 13 & 14					
CONS	001 CONSTRUCTION		48	06/16		
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project				DSGN	06/15 07/15
CONS	SJ 001 CONSTRUCTION		2,023	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER11LLP CONS	Pier 11 - Low Level Platform 001 CONSTRUCTION	132	0	06/16	DSGN	01/10	01/12
801 PIER17 CONS	Pier 17 Substructure Rehabilitation SJ 001 CONSTRUCTION	4,965	0	06/17			
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 009 CONSTRUCTION	939	0	06/16	DSGN	01/08	01/09
801 PIER6HELI CONS	Pier 6 - Substructure and Barge Rehab SJ 002 CONSTRUCTION	865	0	06/17	DSGN	03/09	03/11
801 PIER6PILE CONS	Pier 6 Pile Rehabilitation SJ 001 CONSTRUCTION	2,000	0	06/16	DSGN	03/15	09/15
		2,000	0	06/17			
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/16	DSGN	01/98	12/98
801 PIER90 CONS	Pier 90 Manhattan Cruise Terminal HVAC Improvements 001 CONSTRUCTION	386	0	06/16	DSGN	06/15	07/15
801 PIER92RH DSGN	Pier 92 Rehabilitation 005 DESIGN	525	0	06/16	DSGN	01/09	01/10
		4,500	0	06/17			
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 009 CONSTRUCTION	30	0	06/16	DSGN	07/00	07/00
		673	0	06/17			
		269	0	06/17			
801 PIER94RH CONS	Pier 94 Rehabilitation 004 CONSTRUCTION	1,250	0	06/16	DSGN	09/08	10/10
801 PSSHIPBK2 CONS	Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 005 CONSTRUCTION	162	0	06/18	DSGN	09/00	09/00
801 ROCKBULK CONS	Rockaway Park Bulkhead Rehabilitation 003 CONSTRUCTION	73	0	06/16	DSGN	03/09	03/11
		500	0	06/18			
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION	1	0	06/16	DSGN	01/05	01/05
801 SBMT39P CONS	South Brooklyn Marine Terminal 39th Street Pier Rehab SJ 001 CONSTRUCTION	249	0	06/16	DSGN	03/15	04/15
801 SIBULK CONS	Staten Island Esplanade Emergency Bulkhead Work SJ 001 CONSTRUCTION	349	0	06/16	DSGN	06/11	07/11
		0	2,096	06/16			
		0	349	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 SIESPLAND	Staten Island North Shore Esplanade									
CONS	008 CONSTRUCTION				279	0	06/16	DSGN	04/03	08/03
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work									
CONS	SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	36	0	06/16	DSGN	12/11	12/11
CONS	SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	216	06/16			
CONS	SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	36	06/16			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation									
CONS	SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	6	0	06/18	DSGN	09/08	10/10
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation									
CONS	SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	42	0	06/16	DSGN	09/08	10/10
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement									
CONS	SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	18	0	06/18	DSGN	09/11	10/11
801 SKYPORT	Skyport Garage and Marina Rehabilitation									
DSGN	001 DESIGN				1,931	0	06/16			
DSGN	002 DESIGN				2,000	0	06/16			
801 SSSLUMP	Lump Sum - South Street Seaport									
DSGN	001 DESIGN				0	974	06/16	DSGN	09/08	10/10
DSGN	002 DESIGN				66	0	06/20			
DSGN	003 DESIGN				285	0	06/20			
CO#: A	DSGN 005 DESIGN				294	0	06/20			
DSGN	006 DESIGN				313	0	06/16			
DSGN	007 DESIGN				323	0	06/20			
CONS	008 CONSTRUCTION				542	0	06/17			
DSGN	009 DESIGN				351	0	06/18			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab									
CONS	SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	30	0	06/16	DSGN	01/10	01/12
CONS	SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	34	0	06/18			
801 WATERLUMP	Lump Sum - Waterfront Improvements									
DSGN	004 DESIGN				13,089	0	06/16	DSGN	01/05	01/05
DSGN	012 DESIGN				17,989	0	06/17			
DSGN	013 DESIGN				6,118	0	06/18			
DSGN	014 DESIGN				14,353	0	06/19			
DSGN	015 DESIGN				14,906	0	06/20			
DSGN	016 DESIGN				14,623	0	06/21			
DSGN	017 DESIGN				13,223	0	06/22			
DSGN	018 DESIGN				17,658	0	06/23			
DSGN	020 DESIGN				27,307	0	06/24			
DSGN	021 DESIGN				433	0	06/25			
801 34STHELI	E. 34th Street Helipoint Rehabilitation									
CONS	SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	24	0	06/16	DSGN	01/10	01/12
CONS	SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	519	0	06/16			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3									
CONS	SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0	06/16	DSGN	06/15	07/15

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 002 CONSTRUCTION				7,000	0	06/16		
	CONS SJ 003 CONSTRUCTION				2,000	0	06/17		

BUDGET LINE: ED-410      FMS #: 801 244      INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/15      \$3,422,473.81 (CITY)      \$9,969,142.79 (NON-CITY)

CONTRACT LIABILITY:      \$508,887.67 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$70,236,166.52 (CITY)      \$36,017,529.21 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,569				1,467		193	
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,467	1,467
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,467	1,467
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 BUSHSTGY	Bush Terminal Strategic Plan							DSGN	12/06 01/07
	CONS SJ 004 CONSTRUCTION				467	0	06/16		
801 BUSHTPARK	Bush Terminal Park								
	CONS SJ 001 CONSTRUCTION				1,000	0	06/16		
801 SIRBRDG	Staten Island Railroad- Bridges & Trestles							DSGN	07/00 07/00
	CONS 011 CONSTRUCTION				193	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/15	\$913,201,294.41 (CITY)	\$528,195,152.83 (NON-CITY)
CONTRACT LIABILITY:	\$209,928,412.02 (CITY)	\$33,331,579.88 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	216,189 *	713,269 *	408,352 *	256,504	665,274 *	809,062 *	487,066 *	271,433
NON-CITY(N)	14,919 *	18,000 *	18,000 *	18,000	156,454 *	18,000 *	22,641 *	18,000

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,174 *	2,174 *	6,466	962 *	962 *	962
AUG	3,102 *	3,102 *	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	26 *	0 *	0	0 *	0 *	0
MAY	16 *	16 *	0	0 *	0 *	0
JUNE	659,956 *	784,869 *	0	155,492 *	197,925 *	0
FY 16	665,274 *	790,161 *	6,466	156,454 *	198,887 *	962

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 07/31/15 \$242,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						(C)*	242			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area					242	0	06/16			
	SITE AQ 001 SITE				ACQUISITION						

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 07/31/15 \$53,293,839.13 (CITY) \$4,021,399.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,579,500.58 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$172,340,604.29 (CITY) \$1,681,945.00 (NON-CITY)

		* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		9,092	2,625	6,625	1,125	(C)*	10,609	5,651	8,625	1,125
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,609	10,609
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,609	10,609
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										
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)										
	EQFN 005 EQUIPMENT AND FURNITURE					188	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE					125	0	06/23			
	EQFN 007 EQUIPMENT AND FURNITURE					245	0	06/17			
	EQFN 008 EQUIPMENT AND FURNITURE					125	0	06/24			
	EQFN 009 EQUIPMENT AND FURNITURE					125	0	06/18			
	EQFN 010 EQUIPMENT AND FURNITURE					125	0	06/19			
	EQFN 011 EQUIPMENT AND FURNITURE					125	0	06/20			
	EQFN 012 EQUIPMENT AND FURNITURE					125	0	06/21			



FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 013 EQUIPMENT AND FURNITURE		125	0	06/22			
111 SWEMS	Snow Water Equivalent Monitoring System							
	EQFN 006 EQUIPMENT AND FURNITURE		202	0	06/16			
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS							
	EQFN 021 EQUIPMENT AND FURNITURE		1,000	0	06/17			
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC							
	EQVH 017 EQUIPMENT - VEHICLES		1,000	0	06/16			
CO#: A	EQVH 017 EQUIPMENT - VEHICLES		500	0	06/16			
CO#: B	EQVH 017 EQUIPMENT - VEHICLES		500	0	06/17			
CO#: C	EQVH 017 EQUIPMENT - VEHICLES		500	0	06/18			
	EQVH 018 EQUIPMENT - VEHICLES		360	0	06/16			
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO							
CO#: A	EQVH 003 EQUIPMENT - VEHICLES		500	0	06/16			
CO#: B	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/17			
CO#: C	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/18			
CO#: D	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/19			
CO#: E	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/20			
CO#: F	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/21			
CO#: G	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/22			
CO#: H	EQVH 003 EQUIPMENT - VEHICLES		628	0	06/23			
826 HELICOPT	HELICOPTER FOR DEP POLICE							
	EQVH 001 EQUIPMENT - VEHICLES		5,100	0	06/16			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE							
	EQVH 005 EQUIPMENT - VEHICLES		5,000	0	06/18			
	EQVH 006 EQUIPMENT - VEHICLES		7,885	0	06/22			
	EQVH 007 EQUIPMENT - VEHICLES		10,000	0	06/21			
	EQVH 008 EQUIPMENT - VEHICLES		1,000	0	06/24			
	EQVH 009 EQUIPMENT - VEHICLES		1,000	0	06/25			
826 WATQU-08	Laboratory & Field Equipment Purchases							
	EQFN 011 EQUIPMENT AND FURNITURE		228	0	06/16			
826 WATQU-13	Laboratory & Field Equipment Purchases							
	EQFN 001 EQUIPMENT AND FURNITURE		2,531	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE		1,406	0	06/17			
826 WQMON-ENT	Above ground monitoring stations						DEVSCOPE 01/11	03/11
	CONS 002 CONSTRUCTION		1,500	0	06/17			
	CONS 003 CONSTRUCTION		2,000	0	06/18			
	IFDS 601 IFA DESIGN		500	0	06/16			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/17			

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

BUDGET LINE: EP-5															FMS #: 826 252															PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																																												
AVAILABLE BALANCE AS OF: 07/31/15															\$41,885,360.26															(CITY)															\$5,000,000.00															(NON-CITY)														
CONTRACT LIABILITY:															\$9,783,539.03															(CITY)															\$0.00															(NON-CITY)														
ITD EXPENDITURES:															\$97,962,557.71															(CITY)															\$798,387.00															(NON-CITY)														
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*																																																							
ADOPTED	(C)*		*		*		*		*		(C)*	861	*	1,180	*	5,180	*	4,738	*																																																							
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*																																																							
										COMMITMENT PLAN																																																																

MGN PROJECT		FY 2016												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END	
111 FISA4DEP	FISA FMS Advantage 3.0 upgrade for DEP																				
SVCS	004 SERVICES														180	0	06/17				
SVCS	005 SERVICES														180	0	06/18				
111 FISA6DEP	FISA FMS Advantage 3.0 upgrade for DEP																				
SVCS	001 SERVICES														180	0	06/16				
826 DEP_EMAIL	Email Archiving Migration																				
EQFN	001 EQUIPMENT AND FURNITURE														1,000	0	06/17				
826 DEP_POD	Performance Optimized Data Ceneter (POD)																				
EQFN	001 EQUIPMENT AND FURNITURE														4,738	0	06/19				
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE														5,000	0	06/18				
826 DEP_VIDEO	Video Conferencing Agency Wide Telecommunication System																				
EQFN	002 EQUIPMENT AND FURNITURE														57	0	06/16				
826 LG-CASE	PROFESSIONAL SVCS TO IMPLEMENT LEGAL CASE & MATTERS SYSTEM																				
SVCS	002 SERVICES														38	0	06/16				
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS																				
EQFN	001 EQUIPMENT AND FURNITURE														7,000	0	06/23				
EQFN	011 EQUIPMENT AND FURNITURE														7,787	0	06/21				
826 VOIP-SYS	Installation of VOIP system at BWS Sutton Park office																				DEVSCOPE 07/11 10/11
EQFN	001 EQUIPMENT AND FURNITURE														586	0	06/16				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		2,000	0	06/23			
	CONS 006 CONSTRUCTION		2,000	0	06/25			
826 JOC-FMC2	JOB ORDER CONTRACT 2 - CITYWIDE						DEVSCOPE 08/14	12/14
CO#: A	CONS 001 CONSTRUCTION		80	0	06/16			
	CONS 002 CONSTRUCTION		2,000	0	06/17			
	CONS 003 CONSTRUCTION		2,000	0	06/18			
	CONS 004 CONSTRUCTION		2,000	0	06/20			
	CONS 005 CONSTRUCTION		2,000	0	06/22			
	CONS 006 CONSTRUCTION		2,000	0	06/24			
826 LFK-RELO	Lefrak Relocation							
	CNSP 001 CONSTRUCTION SUPERVISION		500	0	06/18			
	CONS 002 CONSTRUCTION		5,000	0	06/19			
	CONS 003 CONSTRUCTION		5,000	0	06/20			
826 N15OPS	REHABILITATION OF N15 STREET FACILITY							
	CONS 001 CONSTRUCTION		5,000	0	06/19			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						DEVSCOPE 06/02	10/02
CO#: D	CONS GE 015 CONSTRUCTION GENERAL		300	0	06/16			
CO#: D	IFDS 600 IFA DESIGN		800	0	06/16			
CO#: E	IFDS 600 IFA DESIGN		800	0	06/16			
CO#: F	IFDS 600 IFA DESIGN		800	0	06/16			
CO#: G	IFDS 600 IFA DESIGN		800	0	06/17			
CO#: H	IFDS 600 IFA DESIGN		800	0	06/18			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826 TRN-CMD	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability						DEVSCOPE 06/15	09/15
CO#: A	CONS 001 CONSTRUCTION		62	0	06/16			
	CONS 002 CONSTRUCTION		2,740	0	06/16			
	IFDS 600 IFA DESIGN		700	0	06/16			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/16			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/17			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/18			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/19			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
850 EP06-38ST	East 38th Street Facility Upgrades							
	CONS 014 CONSTRUCTION		449-	0	06/16			
CO#: 1	CONS 014 CONSTRUCTION		22-	0	06/16			
	CONS 017 CONSTRUCTION		219-	0	06/16			
	DSGN 018 DESIGN		42-	0	06/16			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: NN CONS	019 CONSTRUCTION		680-	0	06/16		
CO#: DR CONS	020 CONSTRUCTION		5,511-	0	06/16		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
CO#: 1 DSGN	009 DESIGN		684	0	06/16		
CO#: 5 DSGN	009 DESIGN		8	0	06/16		
CO#: R4 CONS	010 CONSTRUCTION		21	0	06/16		
CO#: 2 CONS	011 CONSTRUCTION		4,000	0	06/16		
CO#: 1 SVCS	012 SERVICES		1	0	06/16		
856 KENS-LAB	KENSICO LABORATORY						
EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	380	0	01/16		
EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	299	0	01/16		

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BUDGET LINE: EP-7      FMS #: 826 255      MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15      \$68,276,767.09 (CITY)      \$1,000,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$130,843,979.89 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$502,839,435.88 (CITY)      \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	53,701	28,607	30,000	30,000	(C)* 22,015	24,727	32,638	20,007
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	1,147	2,603	435	613	766	20	700	*	*	*	*	15,731	22,015
FORCST(C)*	1,147	2,603	435	613	766	20	700	*	*	*	*	15,731	22,015
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION		96	0	06/16	DSGN	04/15 05/15
826 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 004 CONSTRUCTION		500	0	06/18		
826 HEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION		500	0	06/16		
826 HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION		500	0	06/18		
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION		3,662	0	06/21		
826 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 004 CONSTRUCTION		500	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab - QNS 004 CONSTRUCTION	500	0	06/18			
826 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	500	0	06/16			
826 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	500	0	06/18			
826 SEC20004U CONS	Citywide emergency sewer reconstruction 001 CONSTRUCTION	500	0	01/17			
826 UTIL-GEN CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	10,000	0	06/22	DEVSCOPE	07/06	06/06
	010 CONSTRUCTION	10,000	0	06/18			
	013 CONSTRUCTION	5,000	0	06/17			
	014 CONSTRUCTION	5,000	0	06/19			
	015 CONSTRUCTION	5,000	0	06/19			
826 UTIUTIL CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 021 CONSTRUCTION	10,000	0	06/16			
	022 CONSTRUCTION	15,000	0	06/17			
	023 CONSTRUCTION	20,000	0	06/18			
	024 CONSTRUCTION	10,000	0	06/19			
	028 CONSTRUCTION	20,000	0	06/20			
CO#: A	028 CONSTRUCTION	25,000	0	06/20			
	029 CONSTRUCTION	20,000	0	06/21			
	031 CONSTRUCTION	20,000	0	06/22			
	032 CONSTRUCTION	18,000	0	06/23			
	033 CONSTRUCTION	15,000	0	06/24			
	034 CONSTRUCTION	15,000	0	06/25			
	999 CONTINGENCY	20,000	0	06/16			
850 BED-768A CO#: A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	20	0	12/15	DEVSCOPE	12/01	02/04
850 BED-805 CONS	New storm & sani swrs & wm in gateway estates, phase E, bkly WD 004 CONSTRUCTION	41	0	11/15	DEVSCOPE	06/13	09/13
850 BEDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 007 CONSTRUCTION	766	0	08/15	DEVSCOPE	04/14	07/14
850 BEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 004 CONSTRUCTION	500	0	06/16	DEVSCOPE	03/15	05/15
850 CONISPH2B CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B 010 CONSTRUCTION	602	0	06/16	DEVSCOPE	07/13	09/13
850 GE-356 CONS	Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed 002 CONSTRUCTION	952	0	07/15	DEVSCOPE	10/13	12/13
850 HED-569 CONS	Replacement of Trunk WM in Bainbrdige Ave 013 CONSTRUCTION	141	0	06/16	DEVSCOPE	03/14	05/14

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 016 CONSTRUCTION	58	0	06/17	DEVSCOPE	06/11	09/11
850 HWD104-05 CONS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 014 CONSTRUCTION	16	0	06/17	DEVSCOPE	07/10	09/10
850 HWK300-01 CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 019 CONSTRUCTION	138	0	06/18	DEVSCOPE	06/10	08/10
850 HWMM008 CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 010 CONSTRUCTION	370	0	06/17	DEVSCOPE	06/09	08/09
850 HWPLZ008Q CONS	MYRTLE AVE-COOPER PLAZA 002 CONSTRUCTION	48	0	06/17	DEVSCOPE	06/11	09/11
850 HWPLZ009Q CONS	71st Ave Plaza 014 CONSTRUCTION	82	0	06/17	DEVSCOPE	06/13	09/13
850 HWP14MTA CONS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN 004 CONSTRUCTION	29	0	09/15	DEVSCOPE	05/14	08/14
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/19	DEVSCOPE	02/12	05/12
850 HWR00504 CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 017 CONSTRUCTION	46	0	08/15	DEVSCOPE	02/12	05/12
850 HWR300-03 CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE 020 CONSTRUCTION	47	0	11/15	DEVSCOPE	06/10	08/10
850 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	500	0	06/16	DEVSCOPE	10/14	01/15
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	500	0	06/18	DEVSCOPE		
850 QED1005 CONS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 003 CONSTRUCTION	1,089	0	06/17	DEVSCOPE		
850 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 018 CONSTRUCTION	1,964	0	06/17	DEVSCOPE	06/12	03/13
850 SE-851 CONS	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA 017 CONSTRUCTION	1,213	0	06/16	DEVSCOPE	02/14	05/14
850 SE-852 CONS	Sanitary Sewer and WM work in Fresh Creek Baisin Area 010 CONSTRUCTION	600	0	06/16	DEVSCOPE	02/14	05/14
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	08/15	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: C CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	572	0	10/15	DEVSCOPE	04/13	07/13

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004S CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	08/15	DEVSCOPE	09/13	12/13
850 SEC20004T CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	01/16	DEVSCOPE	06/14	03/15
850 SEK20056 CO#: A CONS	STORM SEWERS IN GATEWAY ESTATES - PHASE C 010 CONSTRUCTION	41	0	10/15	DEVSCOPE	03/06	06/06
850 SEK201BN3 CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	52	0	08/15	DEVSCOPE	03/12	05/12
850 SEK201BN5 CONS	Reconstruction of existing sewers, Brooklyn NORTH 002 CONSTRUCTION	559	0	08/15	DEVSCOPE	09/13	12/13
850 SEK201BS5 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH 002 CONSTRUCTION	626	0	08/15	DEVSCOPE	09/13	12/13
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST 007 CONSTRUCTION	678	0	11/15	DEVSCOPE	02/09	05/09
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ002699 CONS	Catch Basin Project #34 at various locations of Queens 002 CONSTRUCTION	79	0	08/15	DEVSCOPE	02/13	05/13
850 SEQ200463 CONS	Storm & San Sewers in College point b/t 9 av & US Bulkhead 011 CONSTRUCTION	479	0	06/16	DEVSCOPE	03/14	06/14
850 SEQ200527 CONS	STRM SWR EXT @ 128 ST 005 CONSTRUCTION	62	0	06/16	DEVSCOPE	06/10	09/10
850 SEQ200563 CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns 002 CONSTRUCTION	90	0	07/15	DEVSCOPE	02/14	05/14
850 SEQ200574 CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 003 CONSTRUCTION	38	0	06/16	DEVSCOPE	02/14	05/14
850 SEQ201BS5 CO#: B CONS	Reconstruction of existing sewers 002 CONSTRUCTION	35-	0	09/15	DEVSCOPE	03/12	05/12
850 SEQ201BS6 CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	40	0	08/15	DEVSCOPE	03/12	05/12
850 SER00201Y CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	436	0	09/15	DEVSCOPE	09/13	12/13
850 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 004 CONSTRUCTION	105	0	07/15	DEVSCOPE	02/14	05/14
850 SER002316 CO#: B CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 010 CONSTRUCTION	5	0	09/15	DEVSCOPE	07/09	10/09

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,														
AVAILABLE BALANCE AS OF: 07/31/15		\$35,335,592.43 (CITY)							\$13,207,441.29 (NON-CITY)									
CONTRACT LIABILITY:		\$11,921,472.75 (CITY)							\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$302,896,970.94 (CITY)							\$266,667,850.43 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	7,158							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFR-BKFLD LANDFILL REMEDIATION AT BROOKFIELD AVENUE								DEVSCOPE 03/02 02/04
CO#:	J	CONS 003 CONSTRUCTION	68	0	06/16			
CO#:	T	CONS 005 CONSTRUCTION	5,622	0	06/16			
CO#:	U	CONS 005 CONSTRUCTION	1,041	0	06/16			
CO#:	B	CNSP SU 006 CONSTRUCTION SUPERVISION	427	0	06/16			
CO#:	F	IFDS 600 IFA DESIGN	100	0	06/16			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#:	O	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
		IFOT 666 IFA OTHER TECHNICAL SERVI	1,000	0	06/17			
826 LFR-PELHM LANDFILL REMEDIATION AT PELHAM BAY								
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 LFR-PENN LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES								DEVSCOPE 10/92 02/93
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/20		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/21		
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23		
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
CO#: S IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/25		

BUDGET LINE: EP-9      FMS #: 826 256      IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15      \$24,677,823.85 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$120,234.68 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$323,240,376.90 (CITY)      \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					560			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM							DSGN	10/14 04/15
	CONS MS 001 CONSTRUCTION			MASONRY	560	0	06/16		

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

BUDGET LINE: EP-10													FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15													\$135,906,284.65		(CITY)		\$450,000.00		(NON-CITY)											
CONTRACT LIABILITY:													\$28,332,108.84		(CITY)		\$ .00		(NON-CITY)											
ITD EXPENDITURES:													\$536,958,001.58		(CITY)		\$ .00		(NON-CITY)											
													* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *			
ADOPTED (C)*													30,048 *		14,501 *		74,427 *		19,162 *		(C)*		60,566 *		20,404 *		38,259 *		5,207 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		450 *		*		*		*	

MGN PROJECT		FY 2016												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END	
826 BCS-AMR	Automatic Meter Readers																		DEVSCOPE	07/06	09/06
	EQFN 023 EQUIPMENT AND FURNITURE			13,163 *			134 *						47,269 *	60,566	307	0	06/16				
	CTGY 024 CONTINGENCY						134 *						47,269 *	60,566	30,000	0	06/16				
	EQFN 025 EQUIPMENT AND FURNITURE														518	0	06/16				
826 CRO-304	AUTOMATIC METER READING DEVICES																		DEVSCOPE	02/10	05/10
	EQFN 003 EQUIPMENT AND FURNITURE														2,721	0	06/17				
826 DEPMETERS	WATER METER REPLACEMENTS																				
	EQFN 009 EQUIPMENT AND FURNITURE														8,156	0	06/23				
	EQFN 200 EQUIPMENT AND FURNITURE														25,000	0	06/18				
	CTGY 999 CONTINGENCY														35,000	0	06/16				
826 JFK-12	WATER METER INSTALLATION AT JFK AIRPORT																				
	EQFN 001 EQUIPMENT AND FURNITURE														7,265	0	06/17				
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy																				
	EQFN 001 EQUIPMENT AND FURNITURE														50	450	06/16				
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS																				
	EQFN 001 EQUIPMENT AND FURNITURE														11,000	0	06/16				
	EQFN 002 EQUIPMENT AND FURNITURE														15,000	0	06/16				
	EQFN 003 EQUIPMENT AND FURNITURE														4,000	0	06/16				
	EQFN 004 EQUIPMENT AND FURNITURE														4,700	0	06/16				
	CNSP 005 CONSTRUCTION SUPERVISION														3,840	0	06/16				
CO#: A	IFDS 600 IFA DESIGN														2,000	0	06/16				
CO#: B	IFDS 600 IFA DESIGN														2,000	0	06/17				
CO#: C	IFDS 600 IFA DESIGN														2,000	0	06/18				
CO#: D	IFDS 600 IFA DESIGN														2,000	0	06/19				
CO#: E	IFDS 600 IFA DESIGN														2,000	0	06/21				
CO#: F	IFDS 600 IFA DESIGN														2,000	0	06/22				
	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/16				
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/17				
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/18				
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/19				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL								
CO#: C	EQFN	006	EQUIPMENT AND FURNITURE		134	0	12/15		
CO#: B	IFDS	600	IFA DESIGN		2,000	0	06/16		
CO#: C	IFDS	600	IFA DESIGN		2,000	0	06/17		
CO#: D	IFDS	600	IFA DESIGN		2,000	0	06/18		
CO#: E	IFDS	600	IFA DESIGN		2,000	0	06/19		
CO#: F	IFDS	600	IFA DESIGN		2,000	0	06/20		
CO#: G	IFDS	600	IFA DESIGN		2,000	0	06/21		
CO#: H	IFDS	600	IFA DESIGN		2,000	0	06/22		
CO#: I	IFDS	600	IFA DESIGN		2,000	0	06/23		
CO#: J	IFDS	600	IFA DESIGN		2,000	0	06/24		
CO#: K	IFDS	600	IFA DESIGN		2,000	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
	IFOT	666	IFA OTHER TECHNICAL SERVI		2,000	0	06/17		
826 WEC-LGEL16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
	CONS	001	CONSTRUCTION		5,598	0	09/15		
CO#: A	CONS	001	CONSTRUCTION		2,799	0	06/18		
	CONS	002	CONSTRUCTION		2,138	0	09/15		
CO#: A	CONS	002	CONSTRUCTION		1,069	0	06/18		
	CONS	003	CONSTRUCTION		2,727	0	09/15		
CO#: A	CONS	003	CONSTRUCTION		1,364	0	06/18		
	CONS	004	CONSTRUCTION		2,700	0	09/15		
CO#: A	CONS	004	CONSTRUCTION		1,350	0	06/18		
	CONS	005	CONSTRUCTION		1,000	0	06/16		
CO#: A	CONS	005	CONSTRUCTION		500	0	06/18		
	CONS	006	CONSTRUCTION		1,354	0	06/16		
CO#: A	CONS	006	CONSTRUCTION		677	0	06/18		
	EQFN	101	EQUIPMENT AND FURNITURE		5,500	0	06/16		
	EQFN	102	EQUIPMENT AND FURNITURE		5,500	0	06/17		
	EQFN	103	EQUIPMENT AND FURNITURE		5,500	0	06/18		
	EQFN	104	EQUIPMENT AND FURNITURE		5,207	0	06/19		
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE		4,918	0	06/17		
	CTGY	100	CONTINGENCY		30,000	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/15	\$440,903,784.36 (CITY)	\$24,129,222.57 (NON-CITY)
CONTRACT LIABILITY:	\$215,635,534.10 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	92,840 *	45,733 *	111,052 *	65,165	111,106 *	59,462 *	91,702 *	48,357
NON-CITY(N)	*	*	*		450 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,147 *	1,147 *	5,621	0 *	0 *	0
AUG	2,603 *	2,603 *	0	0 *	0 *	0
SEPT	13,598 *	13,598 *	0	0 *	0 *	0
OCT	613 *	613 *	0	0 *	0 *	0
NOV	766 *	766 *	0	0 *	0 *	0
DEC	154 *	154 *	0	0 *	0 *	0
JAN	1,379 *	1,379 *	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	90,846 *	90,846 *	0	450 *	450 *	0
FY 16	111,106 *	111,106 *	5,621	450 *	450 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/15 \$111,274.85 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,177,725.15 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					110			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
057 FD109CPR	CPR MOBILE CLASSROOM						
EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/16			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/15 \$380,602.33 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$267,188.05 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,574,696.84 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					165	655		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
057 FD175E249	ROOF REPLACEMENT						
CO#: 1	CONS RF 001 CONSTRUCTION	50	0	06/16			
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54				CONSCOMP	02/14	06/16
CO#: 1	DSGN 001 DESIGN	76	0	06/17			
	CONS 002 CONSTRUCTION	579	0	06/17			
850 FD175E273	FIREHOUSE RENOVATIONS - EC273						
CO#: BL	CONS MK 001 CONSTRUCTION	20	0	06/16			
					INSTL. MARKINGS		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273					PROJSTRT	10/12 10/12
CONS	001 CONSTRUCTION	78	0	06/16			
CO#: RL DSGN	003 DESIGN	17	0	06/16			

BUDGET LINE: F-KN067	FMS #: 057 K67	FDNY FOUNDATION	
AVAILABLE BALANCE AS OF: 07/31/15		\$190,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$ .00 (CITY)	\$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		190								190							
APPROPRIATIONS (N)*																	

	FY 2016												FY 16		
	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 FKNFOUNDA	FDNY Foundation, Inc. - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	190	0	06/16			





FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-R109      FMS #: 057 R09      VEHICLE ACQUISITION, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/15      \$398,850.47 (CITY)      \$5.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$0.00 (CITY)      \$5.00 (NON-CITY)																			
ITD EXPENDITURES:      \$1,593,294.53 (CITY)      \$5.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 FR109BF14	BRUSH FIRE UNIT							
EQFN	001 EQUIPMENT AND FURNITURE			150	0	06/16		
057 FR109STRM	ALL TERRAIN STORM VEHICLE							
EQFN	001 EQUIPMENT AND FURNITURE			250	0	06/16		

BUDGET LINE: F-1      FMS #: 057 200      FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/15      \$31,349,111.38 (CITY)      \$130,092,246.67 (NON-CITY)																			
CONTRACT LIABILITY:      \$935,212.50 (CITY)      \$240,300.21 (NON-CITY)																			
ITD EXPENDITURES:      \$121,730,833.83 (CITY)      \$2,540,138.40 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,380	*		*		*		*	(C)*	21,826	*		*	522	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	29,746	*		*	(N)*	26,315	*		*	70,000	*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,826	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,826	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	26,315	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	26,315	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F1-BASES	SUBBASES							
EQFN CQ 019	EQUIPMENT AND FURNITURE			10	0	06/16		
EQFN CQ 020	EQUIPMENT AND FURNITURE			10	0	06/17		
EQFN CQ 021	EQUIPMENT AND FURNITURE			15	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F1-CABLE	FIRE ALARM CABLE								
	EQFN 027	EQUIPMENT AND FURNITURE			130	0	06/16		
	EQFN 028	EQUIPMENT AND FURNITURE			155	0	06/17		
	EQFN 029	EQUIPMENT AND FURNITURE			160	0	06/18		
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO								
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	310	06/16		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	500	06/16		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	859	06/16		
057 F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	15	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	25	0	06/17		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	25	0	06/18		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	15	0	06/16		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	20	0	06/17		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	20	0	06/18		
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 016	CONSTRUCTION			60	0	06/16		
	CONS 017	CONSTRUCTION			180	0	06/17		
	CONS 018	CONSTRUCTION			280	0	06/18		
	CONS 019	CONSTRUCTION			700	0	06/19		
	CONS 020	CONSTRUCTION			713	0	06/20		
	CONS 021	CONSTRUCTION			727	0	06/21		
	CONS 022	CONSTRUCTION			700	0	06/22		
	CONS 023	CONSTRUCTION			700	0	06/23		
	CONS 024	CONSTRUCTION			700	0	06/24		
	CONS 025	CONSTRUCTION			700	0	06/25		
057 F1-PED96	PEDESTALS FY96								
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	87	0	06/16		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	87	0	06/17		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	95	0	06/18		
057 F1-RADIO	RADIOS								
	EQFN 008	EQUIPMENT AND FURNITURE			13,538	0	06/20		
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	40	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/17		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/18		
057 F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	835	0	06/18		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	1,655	0	06/20		
057 F1ERSBOX5	ERS ALARM BOX MODULE								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			1,525	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F1E74DUCT	Fire Alarm Cable Upgrade - EC74 CONS VC 001 CONSTRUCTION	FIRE/POLICE COMM. SYSTEMS	149	0	06/16	
057 F1PHONEFS	TELEPHONE - FLEET SERVICES EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	241	0	06/16	
057 F1RADIO15	RADIOS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18,454	0	06/16	
057 F1TLMETRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,100	0	06/16	
057 SANDCNDIT	HURRICANE SANDY - CONDUIT EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	4,646	06/16	
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK EQFN CQ CD1 EQUIPMENT AND FURNITURE EQFN CQ 001 EQUIPMENT AND FURNITURE CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE CO#: B EQFN CQ 001 EQUIPMENT AND FURNITURE IFDS 004 IFA DESIGN	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	0 0 0 0 0	16,446 3,554 70,000 63,484 165	06/16 06/16 06/17 06/18 06/16	

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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/15 \$97,282,872.59 (CITY) \$13,392,943.15 (NON-CITY)																			
CONTRACT LIABILITY: \$41,816,642.54 (CITY) \$3,549,187.95 (NON-CITY)																			
ITD EXPENDITURES: \$820,903,685.69 (CITY) \$36,427,762.90 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		57,638	*	12,826	*	67,336	*	45,710	*	(C)*		58,554	*	25,252	*	70,606	*	45,710	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		1,489	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	58,554	*	58,554
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	58,554	*	58,554
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,489	*	1,489
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,489	*	1,489
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	20,341	0	01/18	
	EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	8,200	0	01/19	
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,360	0	01/17	
	EQFN EM 014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,619	0	01/20	
	EQFN EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	17,396	0	01/21	
	EQFN EM 016 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,040	0	06/22	
	EQFN EM 017 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	25,458	0	06/23	

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
057 F109-IE11	INITIAL EQUIPMENT - FY11								
CO#: 22	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	83	0	06/16			
057 F109-IE12	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
CO#: 14	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,856	0	06/16			
057 F109-IE13	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
CO#: 9	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,175	0	06/16			
057 F109-IE14	INITIAL EQUIPMENT - FY14								
CO#: 4	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,755	0	06/16			
057 F109-IE15	INITIAL EQUIPMENT - FY15								
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,794	0	06/16			
057 F109-IE16	INITIAL EQUIPMENT - FY16								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,965	0	06/16			
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,000	0	06/17			
057 F109-PUM	PUMPERS								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	45,679	0	03/18			
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	24,505	0	03/19			
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,382	0	03/17			
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,115	0	03/20			
	EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,124	0	03/21			
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	50,748	0	06/24			
	EQFN EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	880	0	06/25			
057 F109-RM	REAR MOUNTS								
	EQFN 012	EQUIPMENT AND FURNITURE		34,634	0	05/21			
	EQFN 013	EQUIPMENT AND FURNITURE		51,068	0	06/23			
	EQFN 014	EQUIPMENT AND FURNITURE		19,128	0	06/25			
057 F109-RM16	REAR MOUNTS- FY16								
	EQFN 001	EQUIPMENT AND FURNITURE		4,190	0	06/16			
057 F109-SUB	SUBURBANS								
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	394	0	06/17			
	EQFN EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,800	0	06/24			
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	628	0	06/25			
057 F109-SUPP	SUPPORT VEHICLES								
	EQVH 016	EQUIPMENT - VEHICLES		5,200	0	06/24			
	EQVH 017	EQUIPMENT - VEHICLES		3,209	0	06/25			
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN 007	EQUIPMENT AND FURNITURE		16,555	0	06/23			
	EQFN 008	EQUIPMENT AND FURNITURE		3,192	0	06/25			
057 F109-TL	TOWER LADDERS								
	EQFN 013	EQUIPMENT AND FURNITURE		6,400	0	06/24			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 014	EQUIPMENT AND FURNITURE			4,266	0	06/25		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		9,005	0	06/19		
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		14,842	0	06/20		
	EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,684	0	06/17		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		18,397	0	06/21		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		15,616	0	06/22		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,314	0	06/23		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		19,308	0	06/22		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002	EQUIPMENT AND FURNITURE			4,000	0	06/19		
	EQFN 004	EQUIPMENT AND FURNITURE			3,660	0	06/17		
	EQFN 005	EQUIPMENT AND FURNITURE			4,750	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE			5,000	0	06/25		
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,900	0	06/24		
057 F109BUV15	SPRINTER VANS								
	EQFN 001	EQUIPMENT AND FURNITURE			2,275	0	06/16		
057 F109CASON	CAISSON								
	EQFN 001	EQUIPMENT AND FURNITURE			310	0	06/16		
057 F109EWARD	UTILITY TRUCKS - FACILITIES								
	EQFN 001	EQUIPMENT AND FURNITURE			133	0	06/16		
057 F109FACDT	FACILITIES DUMP TRUCK								
	EQFN 001	EQUIPMENT AND FURNITURE			80	0	06/16		
057 F109FACEX	FACILITIES EXPLORERS								
	EQFN 001	EQUIPMENT AND FURNITURE			129	0	06/16		
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
CO#: 3	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		41	0	06/16		
057 F109FLAT5	HEAVY DUTY FLAT BED REPLACEMENT								
	EQFN 001	EQUIPMENT AND FURNITURE			200	0	06/16		
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,000	0	06/24		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,000	0	02/24		
057 F109HAZ16	HAZMAT FIRST PIECE - FY16								
	EQFN 001	EQUIPMENT AND FURNITURE			1,232	0	06/17		
	EQFN 002	EQUIPMENT AND FURNITURE			1,500	0	06/25		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F109HAZ5B	HAZMAT VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE			36	0	06/16			
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE			10	0	06/16			
057 F109HDUI4	CABLE SCRAPPER								
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/16			
057 F109HPPUM	PUMPERS - HI PRESSURE								
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,316	0	06/18			
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,924	0	06/23			
057 F109LIFT6	VEHICLE LIFT6								
	EQFN 001 EQUIPMENT AND FURNITURE			229	0	06/16			
057 F109LIF6A	VEHICLE LIFTS								
	EQFN 001 EQUIPMENT AND FURNITURE			880	0	06/16			
057 F109MCT16	MECHANIC UTILITY TRUCKS								
	EQFN 001 EQUIPMENT AND FURNITURE			250	0	06/16			
057 F109NEDEX	NEDERMAN SPRINTERS								
	EQFN 001 EQUIPMENT AND FURNITURE			260	0	06/16			
057 F109OPSP4	SPRINTERS OUTSIDE PLANT								
	EQFN 001 EQUIPMENT AND FURNITURE			325	0	06/16			
057 F109PUM14	PUMPERS								
CO#: 2	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		32	0	06/16			
057 F109RACK4	RACK TRUCKS								
	EQFN 001 EQUIPMENT AND FURNITURE			375	0	06/16			
057 F109RES16	RESCUE TRUCK - FY16								
	EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		5,540	0	06/17			
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		7,835	0	06/24			
057 F109ROD14	RODDING TRUCKS								
	EQFN 001 EQUIPMENT AND FURNITURE			917	0	06/16			
057 F109SAT15	SATELLITE UNITS								
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,050	0	06/16			
057 F109SUB16	SUBURBANS - FY16								
	EQFN 001 EQUIPMENT AND FURNITURE			4,845	0	06/16			
057 F109SUB4A	SUBURBANS - OUTSIDE PLANT								
	EQFN 001 EQUIPMENT AND FURNITURE			540	0	06/16			
057 F109SUB6A	SUBURBANS - EMS CHIEFS								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,995	0	06/16			
057 F109SUP13	SUPPORT VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE			1,044	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F109THAW5	THAWING UNITS								
	EQFN 001	EQUIPMENT AND FURNITURE			665	0	06/16		
057 F109TL754	TOWER LADDERS - 75 FOOT								
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3	0	06/16		
057 F109TL755	TOWER LADDERS - 75 FOOT								
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3	0	06/16		
057 F109TL756	TOWER LADDERS - FY16								
	EQFN 001	EQUIPMENT AND FURNITURE			11,445	0	06/16		
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			3,270	0	06/18		
057 SANDBFPIC	HURRICANE SANDY PICKUP TRUCK								
	EQFN 001	EQUIPMENT AND FURNITURE			4	0	06/16		
	EQFN 002	EQUIPMENT AND FURNITURE			0	40	06/16		
057 SANDBRUSH	BRUSH FIRE UNITS - HURRICANE SANDY								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			8	0	06/16		
CO#: 1	EQFN 002	EQUIPMENT AND FURNITURE			0	70	06/16		
057 SANDVEHLU	VEHICLE REPLACEMENT - HURRICANE SANDY								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		125	0	06/16		
	EQFN 002	EQUIPMENT AND FURNITURE			0	1,135	06/16		
057 SANDVSUPP	SUPPORT VEHICLES - HURRICANE SANDY								
CO#: 4	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		27	0	06/16		
CO#: 4	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	244	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$135,103,682.93 (CITY) \$9,984,421.38 (NON-CITY)  
 CONTRACT LIABILITY: \$56,651,487.67 (CITY) \$354,774.01 (NON-CITY)  
 ITD EXPENDITURES: \$922,741,366.82 (CITY) \$11,497,865.61 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	67,830	25,000	25,000	25,000	(C)* 96,509	34,350	25,000	25,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 989			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	212	886	1,309	*	*	JAN	*	FEB	10	*	*	*	*	94,092	96,509
FORCST(C)*	*	242	886	6,039	*	*	JAN	*	FEB	*	*	*	*	*	91,694	98,861
ACTUAL(C)*	1,788	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*	1,788
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	989	989
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	989	989
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 ACEFDN503	CONS	FDNY - LED LIGHTING QUEENS 002 CONSTRUCTION	192	0	06/16			
057 F175-GOLD	CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 002 CONSTRUCTION	20	0	06/16	DSGN	11/11	05/12
057 F175AFE89	DSGN	APPARATUS FLOOR - EC89 002 DESIGN	5-	0	06/16	DSGN	08/12	02/13
057 F175AFL03	DSGN	APPARATUS FLOOR - LC3 002 DESIGN	2-	0	06/16	DSGN	08/12	02/13
057 F175AF151	DSGN	APPARATUS FLOOR - EC151 002 DESIGN	13-	0	06/16	DSGN	08/12	02/13
057 F175BAT3	CONS	ELECTRICAL UPGRADE - BAT3 EL 001 CONSTRUCTION	1,502	0	06/16	DSGN	10/14	04/15
	CNSP	003 CONSTRUCTION SUPERVISION	82	0	06/16			
057 F175BKBFP	CONS	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION MK 001 CONSTRUCTION	292	0	06/16	DSGN	01/14	04/14
	CONS	MK 006 CONSTRUCTION	72	0	06/16			
057 F175EBT39	CONS	EMS BATT 39 RENOVATIONS MK 001 CONSTRUCTION	4,200	0	06/17	DSGN	04/15	10/15
	DSGN	002 DESIGN	450	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	420	0	06/16			
	IFDS	005 IFA DESIGN	21	0	06/16			
057 F175EE245	CONS	NEW ELECTRIC SERVICE FOR EC245 EL 001 CONSTRUCTION	22	0	06/16			
057 F175EMS10	CONS	EMS10 - UTILITY SEPARATIONS MK 001 CONSTRUCTION	24	0	06/16			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175EMS49	EMS STATION 49						CON	07/13	07/14
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		58	0	06/16			
057 F175EXREN	EXTERIOR RENOVATIONS - EC55								
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,250	0	06/17			
CO#: 1	DSGN 002 DESIGN			4	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			225	0	06/16			
057 F175E292A	E292 RENOVATIONS						CON	03/15	03/16
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		71	0	06/16			
057 F175E40AC	HVAC - EC40						DSGN	07/14	01/15
CO#: 2	CONS EL 001 CONSTRUCTION	ELECTRICAL		1,865	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			53	0	06/16			
057 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 001 CONSTRUCTION			15,000	0	06/18			
	CONS 002 CONSTRUCTION			15,000	0	06/19			
	CONS 009 CONSTRUCTION			2,619	0	06/16			
	CONS 010 CONSTRUCTION			3,920	0	06/17			
	CONS 015 CONSTRUCTION			15,000	0	06/20			
	CONS 016 CONSTRUCTION			15,000	0	06/21			
	CONS 017 CONSTRUCTION			15,000	0	06/22			
	CONS 018 CONSTRUCTION			15,000	0	06/23			
	CONS 019 CONSTRUCTION			15,000	0	06/24			
	CONS 020 CONSTRUCTION			15,000	0	06/25			
057 F175FL229	APPARATUS FLOOR - EC229						DSGN	10/14	04/15
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		9	0	06/16			
057 F175KITE5	Kitchen Renovation Engine Company 5						DSGN	10/14	04/15
CO#: 1	CONS 001 CONSTRUCTION			222	0	06/16			
CO#: 1	DSGN 002 DESIGN			6	0	06/16			
057 F175KIT61	KITCHEN REPLACEMENT - SQ61						DSGN	08/13	02/14
CO#: 1	CONS 001 CONSTRUCTION			70	0	06/16			
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44						DSGN	07/15	01/16
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,200	0	06/17			
	DSGN 002 DESIGN			267	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/16			
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285						DSGN	07/15	01/16
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,800	0	06/17			
	DSGN 002 DESIGN			405	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/16			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/17			
	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/18			
	CONS MK 004 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/19			
	CONS MK 005 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/20			
	CONS MK 006 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS MK 007 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/22			
	CONS MK 008 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/23			
	CONS MK 009 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/24			
	CONS MK 010 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/25			
057 F175OPREN	OUTSIDE PLANT RENOVATIONS						CON	05/15	05/16
CO#: 1	CONS 001 CONSTRUCTION			70	0	06/16			
057 F175PAV10	PAVING OF THE PARKING LOT - EMS10						CON	09/15	09/16
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	209	0	06/16			
057 F175RAHVC	REVIEW AVENUE HVAC RENOVATION								
	CONS MS 001 CONSTRUCTION		MASONRY	2,900	0	06/17			
	DSGN 002 DESIGN			300	0	06/16			
057 F175RC2IE	Initial Outfitting - Rescue 2 - FY17								
	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	80	0	06/17			
057 F175RF308	ROOF AND WATERPROOFING - EC308						CON	10/14	10/15
CO#: 1	CONS RF 001 CONSTRUCTION		ROOFS	94	0	06/16			
057 F175RW298	RETAINING WALL - EC298						CON	09/15	09/16
	CONS MS 001 CONSTRUCTION		MASONRY	115	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			12	0	06/16			
057 F175TEC48	TOILET REPLACEMENT - EC48						DSGN	06/14	12/14
CO#: 1	CONS 001 CONSTRUCTION			116	0	06/16			
057 F175TEC54	TOILET REPLACEMENT - EC54						DSGN	07/14	01/15
CO#: 1	CONS 001 CONSTRUCTION			140	0	06/16			
057 F175TEC59	TOILET REPLACEMENT - EC59						DSGN	07/14	01/15
CO#: 1	CONS 001 CONSTRUCTION			117	0	06/16			
057 F175TEC68	TOILET RENOATION - EC68						DSGN	05/14	11/14
CO#: 1	CONS 001 CONSTRUCTION			120	0	06/16			
057 F175TEC94	TOILET RENOVATION - EC94						DSGN	07/14	01/15
CO#: 1	CONS 001 CONSTRUCTION			150	0	06/16			
057 F175TEC96	TOILET REPLACEMENT - EC96						DSGN	06/14	12/14
CO#: 1	CONS 001 CONSTRUCTION			115	0	06/16			
057 F175TEC97	TOILET RENOVATION - EC97						DSGN	06/14	12/14
CO#: 1	CONS 001 CONSTRUCTION			83	0	06/16			
057 F175TE154	TOILET REPLACEMENT - EC154								
	CONS 001 CONSTRUCTION			1,210	0	06/16			
	DSGN 002 DESIGN			143	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TE158 CO#: 1 CONS	TOILET REPLACEMENT - EC158 001 CONSTRUCTION	100	0	06/16	DSGN	05/14 11/14
057 F175TE163 CO#: 1 CONS	TOILET REPLACEMENT - EC163 001 CONSTRUCTION	116	0	06/16	DSGN	07/14 01/15
057 F175TE164 CO#: 1 CONS	TOILET REPLACEMENT - EC164 001 CONSTRUCTION	192	0	06/16	DSGN	05/14 11/14
057 F175TE165 CO#: 1 CONS CNSP	TOILET RENOVATION - EC165 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,357 106	0 0	06/16 06/16	DSGN	12/14 06/15
057 F175TE167 CO#: 1 CONS CNSP	TOILET RENOVATION - EC167 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,576 106	0 0	06/16 06/16	DSGN	12/14 06/15
057 F175TE202 CONS DSGN CNSP IFSP IFDS	TOILET REPLACEMENT - EC202 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,210 144 81 90 15	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16		
057 F175TE206 CO#: 1 CONS CNSP	TOILET RENOVATION - EC206 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,458 106	0 0	06/16 06/16	DSGN	12/14 06/15
057 F175TE207 CONS DSGN CNSP IFSP IFDS	TOILET REPLACEMENT - EC207 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,100 131 81 90 15	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16		
057 F175TE225 CO#: 1 CONS	TOILET - EC225 001 CONSTRUCTION	146	0	06/16	DSGN	05/14 11/14
057 F175TE238 CO#: 1 CONS	TOILET RENOVATION - EC238 001 CONSTRUCTION	145	0	06/16	DSGN	12/14 06/15
057 F175TE241 CO#: 1 CONS CNSP	TOILET RENOVATON - EC241 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,564 106	0 0	06/16 06/16	DSGN	10/14 04/15
057 F175TE245 CO#: 1 CONS CO#: 1 DSGN CNSP	TOILET RENOVATION - EC245 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	1,737 13 110	0 0 0	06/16 06/16 06/16	DSGN	12/14 06/15
057 F175TE248 CO#: 1 CONS CNSP	TOILET RENOVATION - EC248 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,458 106	0 0	06/16 06/16	DSGN	12/14 06/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F175TE264	TOILET REPLACEMENT - EC264							
	CONS 001 CONSTRUCTION		1,540	0	06/16			
	DSGN 002 DESIGN		182	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
	IFDS 005 IFA DESIGN		15	0	06/16			
057 F175TE273	TOILET REPLACEMENT - EC273							
	CONS 001 CONSTRUCTION		1,210	0	06/16			
	DSGN 002 DESIGN		144	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
	IFDS 005 IFA DESIGN		15	0	06/16			
057 F175TE285	TOILET RENOVATION - EC285						DSGN	11/14 05/15
CO#: 1	CONS 001 CONSTRUCTION		1,416	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		106	0	06/16			
057 F175TE297	TOILET REPLACEMENT - EC297						DSGN	07/14 01/15
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY	119	0	06/16			
057 F175TE308	TOILET REPLACEMENT - EC308						DSGN	06/14 12/14
CO#: 1	CONS 001 CONSTRUCTION		165	0	06/16			
057 F175TE313	TOILET REPLACEMENT - EC313						DSGN	06/14 12/14
CO#: 1	CONS 001 CONSTRUCTION		163	0	06/16			
057 F175TE321	TOILET REPLACEMENT - EC321							
	CONS 001 CONSTRUCTION		1,045	0	06/16			
	DSGN 002 DESIGN		124	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
	IFDS 005 IFA DESIGN		15	0	06/16			
057 F175TE323	TOILET REPLACEMENT - EC323							
	CONS 001 CONSTRUCTION		1,100	0	06/16			
	DSGN 002 DESIGN		130	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
	IFDS 005 IFA DESIGN		15	0	06/16			
057 F175TE326	TOILET RENOVATION - EC326						DSGN	11/14 05/15
CO#: 1	CONS 001 CONSTRUCTION		1,392	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		110	0	06/16			
057 F175TE331	TOILET RENOVATION - EC331						DSGN	11/14 05/15
CO#: 1	CONS 001 CONSTRUCTION		1,487	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		106	0	06/16			
057 F175TL116	TOILET - L116						DSGN	05/14 11/14
CO#: 1	CONS 001 CONSTRUCTION		103	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F175TOEM6	TOILET REPLACEMENT - MARINE 6							
	CONS 001 CONSTRUCTION		715	0	06/16			
	DSGN 002 DESIGN		85	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
	IFDS 005 IFA DESIGN		15	0	06/16			
057 F175TOE16	TOILET REPLACEMENT - EC16							
	CONS 001 CONSTRUCTION		1,210	0	06/16			
	DSGN 002 DESIGN		144	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
	IFDS 005 IFA DESIGN		15	0	06/16			
057 F175TOE21	TOILET REPLACEMENT - EC21							
	CONS 001 CONSTRUCTION		1,210	0	06/16			
	DSGN 002 DESIGN		144	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
	IFDS 005 IFA DESIGN		15	0	06/16			
057 F175TOE22	TOILET REPLACEMENT - EC22							
	CONS 001 CONSTRUCTION		1,100	0	06/16			
	DSGN 002 DESIGN		131	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
	IFDS 005 IFA DESIGN		15	0	06/16			
057 F175TOE40	TOILET REPLACEMENT - EC40							
	CONS 001 CONSTRUCTION		547	0	06/16			
	DSGN 002 DESIGN		49	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		53	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
	IFDS 005 IFA DESIGN		15	0	06/16			
057 F175TOE53	TOILET RENOVATION - EC53					DSGN	11/14	05/15
CO#: 1	CONS 001 CONSTRUCTION		1,421	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		106	0	06/16			
057 F175TOE55	TOILET RENOVATION - EC55					DSGN	11/14	05/15
CO#: 1	CONS 001 CONSTRUCTION		1,350	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		110	0	06/16			
057 F175TOE71	TOILET RENOVATION - EC71					DSGN	11/14	05/15
CO#: 1	CONS 001 CONSTRUCTION		1,380	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		110	0	06/16			
057 F175TOE74	TOILET RENOVATION - EC74					DSGN	11/14	05/15
CO#: 1	CONS 001 CONSTRUCTION		1,799	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		106	0	06/16			
057 F175TOIE5	TOILET RENOVATION - EC5					DSGN	07/14	01/15
CO#: 1	CONS 001 CONSTRUCTION		163	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175TOI10	TOILET RENOVATIONS						DSGN	12/09	12/10
CO#: 12	CONS 002 CONSTRUCTION			538	0	06/16			
	CNSP 008 CONSTRUCTION SUPERVISION			81	0	06/16			
057 F175TRES1	TOILET REPLACEMENT - RESCUE 1								
	CONS 001 CONSTRUCTION			935	0	06/16			
	DSGN 002 DESIGN			111	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175TSQ41	TOILET RENOVATION - SQ41								
CO#: 1	CONS 001 CONSTRUCTION			1,210	0	06/16			
CO#: 1	DSGN 002 DESIGN			144	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/16			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/16			
CO#: 1	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175TS252	TOILET RENOVATION - SQ252						DSGN	12/14	06/15
CO#: 1	CONS 001 CONSTRUCTION			1,294	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			106	0	06/16			
057 F175TS270	TOILET REPLACEMENT - SQ270								
	CONS 001 CONSTRUCTION			990	0	06/16			
	DSGN 002 DESIGN			118	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175WPL48	ROOF/WATERPROOFING - L48						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		1,318	0	06/16			
057 F175WP268	WATERPROOFING - EC268						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		1,500	0	06/16			
057 F175WP309	ROOF AND WATERPROOFING - EC309						CON	10/14	10/15
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		64	0	06/16			
057 F175162WP	ROOF AND WATERPROOFING - EC162						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		250	0	06/16			
	DSGN 002 DESIGN			100	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	06/16			
	IFDS 005 IFA DESIGN			30	0	06/16			
057 F175214WP	ROOF AND WATERPROOFING - EC214						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		150	0	06/16			
	DSGN 002 DESIGN			200	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	06/16			
	IFDS 005 IFA DESIGN			30	0	06/16			
057 F175237MC	MULTI COMPONENT RENOVATION - EC237						CON	05/15	05/16
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		5,000	0	06/17			
	DSGN 002 DESIGN			547	0	06/16			

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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			455	0	06/16			
057 SANHMP266	HURRICANE SANDY HAZMAT MITIGATION - EC266								
	CONS MS 001 CONSTRUCTION MASONRY			85	0	06/16			
CO#: F	CONS MS 001 CONSTRUCTION MASONRY			0	765	06/16			
	DSGN 002 DESIGN			10	0	06/16			
CO#: F	DSGN 002 DESIGN			0	86	06/16			
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS						DSGN	02/12	02/12
	CONS MS 001 CONSTRUCTION MASONRY			5	138	06/16			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS								
CO#: 06	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/16			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06						PROJSTRT	04/07	04/07
CO#: BL	DSGN 007 DESIGN			1	0	06/16			
CO#: BL	CONS 009 CONSTRUCTION			16	0	06/16			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293						CONSCOMP	12/06	07/17
CO#: 3	CONS 001 CONSTRUCTION			7,004	0	06/16			
CO#: RG	DSGN 008 DESIGN			141	0	08/15			
	CNSP 009 CONSTRUCTION SUPERVISION			1,075	0	06/16			
CO#: 01	IFSP 010 IFA CONSTRUCTION SUPERVIS			912	0	06/16			
	CONS 011 CONSTRUCTION			375	0	06/16			
850 F175EC63	RENOVATIONS - EC63						CONSCOMP	05/09	06/15
CO#: 03	IFDS 005 IFA DESIGN			10	0	06/16			
CO#: 8	CONS 007 CONSTRUCTION			35	0	06/16			
CO#: 10	CONS 008 CONSTRUCTION			8	0	08/15			
CO#: 11	CONS 008 CONSTRUCTION			5	0	08/15			
850 F175FLO13	apparatus floors								
CO#: RL	CONS 002 CONSTRUCTION			77	0	06/16			
850 F175FORT1	FORT TOTTEN RENOVATIONS								
	DSGN 057 DESIGN			63	0	06/16			
850 F175GREEN	GREENPOINT EMS STATION						CONSCOMP	07/08	06/15
CO#: NN	CONS 900 CONSTRUCTION			2	0	06/16			
850 F175LC8	RENOVATION L8						CONSCOMP	05/15	09/16
CO#: NN	CONS 006 CONSTRUCTION			4,730	0	06/16			
	CNSP 008 CONSTRUCTION SUPERVISION			635	0	09/15			
CO#: BL	CONS 008 CONSTRUCTION			1,015	0	10/15			
CO#: BD	CONS 009 CONSTRUCTION			294	0	10/15			
CO#: SP	CONS 009 CONSTRUCTION			75	0	09/15			
CO#: XR	CONS 009 CONSTRUCTION			654	0	06/16			
850 F175MCE23	ELECTRIC & TOILETS - EC23						DSGN	10/13	10/13
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS			1,410	0	06/16			
CO#: 01	CONS MK 001 CONSTRUCTION INSTL. MARKINGS			23	0	06/16			
	DSGN 002 DESIGN			32	0	06/16			
CO#: NN	CONS 006 CONSTRUCTION			1,014	0	06/16			
CO#: XR	DSGN 007 DESIGN			60	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F175MGR06 CO#: 05 IFSP	MINI GUT REHABS 003 IFA CONSTRUCTION SUPERVIS	100	0	06/16	CONSCOMP	04/07 05/08
850 F175QUEEN CO#: RR CONS CO#: R6 DSGN CO#: RR CONS CO#: RG CONS CO#: XR CONS CO#: 71 CONS	QUEENS GENERAL - EMS STATION 007 CONSTRUCTION 008 DESIGN 012 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION	14 4 6 56 489 58	0 0 0 0 0 0	06/16 06/16 06/16 09/15 06/16 08/15		
850 F175RES2 CO#: RG DSGN CO#: 3 DSGN CO#: BL CONS CO#: 1 CONS	NEW FIREHOUSE - RESCUE 2 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	120 102 18 18,081	0 0 0 0	09/15 06/16 06/16 06/16	PROJSTRT	12/13 12/13
850 F175SOUND CO#: BL CONS	SOUNDVIEW EMS STATION 010 CONSTRUCTION	19	0	06/16	CONSCOMP	08/11 12/14
850 F1755CO99 CO#: NN DSGN CO#: XR DSGN	COMMUNICATIONS OFFICES RENOVATIONS 048 DESIGN 051 DESIGN	85 8	0 0	06/16 06/16		
856 F175APPA CONS	FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP 001 CONSTRUCTION	876	0	06/16	DEVSCOPE	06/13 08/13
856 F175FOST CONS	FDNY- 10110 FOSTER AVENUE, BKLYN 001 CONSTRUCTION	10	0	02/16	DEVSCOPE	03/13 07/13

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BUDGET LINE: F-192	FMS #: 057 218	FIREBOAT IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/15		\$3,001,271.99	(CITY)							\$10,000,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$729,730.21	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$7,854,348.80	(CITY)							\$ .00	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					800							
APPROPRIATIONS (N)*												

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

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH							800	0	06/16			
	EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: F-202	FMS #: 057 225	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS										
AVAILABLE BALANCE AS OF: 07/31/15		\$7,474,000.36	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$10,588.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$3,532,693.64	(CITY)								\$ .00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	3,204	*	*	*	5,474	*	*	*		*	*	*
APPROPRIATIONS (N)*												

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,474	5,474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,474	5,474
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 F202EMS58	EMS STATION 58 - SITE ACQUISITION							4,425	0	06/16			
	SITE	001 SITE											
057 F202PENN	EMS BATT 39 - SITE ACQUISITION												
CO#: 1	SITE	001 SITE						245	0	06/16			
CO#: 2	SITE	001 SITE						804	0	06/16			

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

BUDGET LINE: F-204														FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																			
AVAILABLE BALANCE AS OF: 07/31/15														\$11,370,743.32		(CITY)		\$400,006.74		(NON-CITY)															
CONTRACT LIABILITY:														\$2,785,891.57		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:														\$87,967,381.83		(CITY)		\$802,443.26		(NON-CITY)															
		*		FY 16		*		FY 17		*		FY 18		*		FY 19		*		FY 16		*		FY 17		*		FY 18		*		FY 19		*	
ADOPTED		(C)*		*		*		*		*		*		(C)*		8,696		*		4,200		*		*		*		*		*		*			
APPROPRIATIONS																COMMITMENT PLAN																			
		(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			

MGN PROJECT		FY 2016												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END			
057 F204-PIER	RANDALLS ISLAND PIER																						
	CONS MK 001 CONSTRUCTION														4,200	0	06/17						
	DSGN 002 DESIGN														502	0	06/16						
057 F204FORT4	FORT TOTTEN BUILDING #325 PHASE 2 RENOVATIONS																		DSGN	06/15	12/15		
CO#: 1	CONS MK 001 CONSTRUCTION														1,800	0	06/16						
	DSGN 002 DESIGN														200	0	06/16						
	IFSP 004 IFA CONSTRUCTION SUPERVIS														180	0	06/16						
057 F204MC314	FORT TOTTEN BUILDING #314 RENOVATIONS																						
	CONS MK 001 CONSTRUCTION														175	0	06/16						
057 F204MSU14	PURCHASE OF TWO COMPRESSORS																						
	EQFN EM 001 EQUIPMENT AND FURNITURE														75	0	06/16						
057 F204RF413	FORT TOTTEN ROOFS																						
CO#: 3	CONS RF 001 CONSTRUCTION														2,000	0	06/16						
057 F204RF415	FORT TOTTEN FOOFS																						
CO#: 3	CONS RF 001 CONSTRUCTION														2,000	0	06/16						
057 F204RIBL3	RANDALL'S ISLAND BLDG. #3																		DSGN	05/15	11/15		
CO#: 1	CONS MS 001 CONSTRUCTION														575	0	06/16						
	DSGN 002 DESIGN														59	0	06/16						
	IFSP 004 IFA CONSTRUCTION SUPERVIS														53	0	06/16						
	IFDS 005 IFA DESIGN														5	0	06/16						
057 F204RIBL4	RANDALL'S ISLAND BLDG. #4																		DSGN	05/15	11/15		
CO#: 1	CONS MK 001 CONSTRUCTION														575	0	06/16						
	DSGN 002 DESIGN														59	0	06/16						
	IFSP 004 IFA CONSTRUCTION SUPERVIS														53	0	06/16						
	IFDS 005 IFA DESIGN														5	0	06/16						
057 F2042RAND	RANDALL'S ISLAND BUILDING #2																		DSGN	12/14	06/15		
CO#: 1	CONS MK 001 CONSTRUCTION														562	0	06/16						

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 1 DSGN 002 DESIGN	114	0	06/16		

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 07/31/15 \$56,592,884.49 (CITY) \$10,075,373.80 (NON-CITY)

CONTRACT LIABILITY: \$3,241,468.65 (CITY) \$6,214.51 (NON-CITY)

ITD EXPENDITURES: \$156,663,400.77 (CITY) \$4,725,802.62 (NON-CITY)

ADOPTED	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	10,252	*	40,412	*	27,836	*	13,000	*	(C)*	37,949	*	48,791	*	25,336	*	13,000	*

APPROPRIATIONS COMMITMENT PLAN

(N)\* \* \* \* \* (N)\* \* \* \* \*

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,949	*	37,949
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,170	*	42,170
ACTUAL(C)*	48-	*	*	*	*	*	*	*	*	*	*	*	*	*	48-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F212-NOC NETWORK OPERATIONS CENTER					
CO#: 4 EQFN 001 EQUIPMENT AND FURNITURE	1,366	0	06/16		
057 F212-RDMP INTEGRATION OF BUILDING INFORMATION SYSTEMS					
CO#: 27 EQFN 001 EQUIPMENT AND FURNITURE	2,925	0	06/16		
057 F212ATS13 ATS SYSTEM UPGRADE					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,760	0	06/17		
CO#: 1 CONS 002 CONSTRUCTION	78	0	06/16		
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,760	0	06/16		
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,610	0	06/18		
057 F212CMTRI COMPUTERIZED TRIAGE					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	769	0	06/16		
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0	06/21		
057 F212CNCEN NEW CONCENTRATOR CONFIGURATION FOR THE NEW FDCAD SYSTEM					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	694	0	06/16		
057 F212COR15 EMS CAD COR PROJECT					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,275	0	06/16		
057 F212FPIMS FPIMS UPGRADE					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13,600	0	06/16		
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,800	0	06/17		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,800	0	06/18		
057 F212FPQUE UPGRADE QUEING SYSTEM					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F212LANUP					
EQFN 012	EQUIPMENT AND FURNITURE	6,197	0	06/16	
EQFN 013	EQUIPMENT AND FURNITURE	3,731	0	06/17	
EQFN 014	EQUIPMENT AND FURNITURE	3,426	0	06/18	
EQFN 015	EQUIPMENT AND FURNITURE	3,500	0	06/19	
CO#: A EQFN 015	EQUIPMENT AND FURNITURE	3,500	0	06/20	
CO#: B EQFN 015	EQUIPMENT AND FURNITURE	3,500	0	06/21	
EQFN 016	EQUIPMENT AND FURNITURE	3,500	0	06/22	
EQFN 017	EQUIPMENT AND FURNITURE	3,500	0	06/23	
EQFN 019	EQUIPMENT AND FURNITURE	3,500	0	06/24	
EQFN 020	EQUIPMENT AND FURNITURE	3,500	0	06/25	
057 F212LAN12	Technology System Upgrades				
CO#: 3 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	137	0	06/16
057 F212LAN14	LAN GROUP - ADDITONAL HARWARE				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	111	0	06/16
057 F212LOGIC	EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,555	0	06/16
057 F212MCFEE	MCAFEES APPLIANCES				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	120	0	06/16
057 F212NSUN	NIKSUN SERVER				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/16
057 F212NSUN2	NIKSUN SERVER				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/16
057 F212PHOTO	PRINTER - PUBLIC INFORMATION				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/16
057 F212ROUTE	CISCO SYSTEMS ROUTERS				
EQFN 001	EQUIPMENT AND FURNITURE	800	0	06/16	
057 F212SERV5	SERVERS				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	525	0	06/16
057 F212STRAT	STRATUS SERVERS				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	110	0	06/16
057 F212SUN13	SUN SYSTEM UPGRADE				
CO#: 4 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	227	0	06/16
057 F212VENT3	ASSET MANAGEMENT SYSTEM				
CO#: 6 EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	585	0	06/16
057 F212WANRI	FDNY WIDE AREA NETWORK - RANDALL'S ISLAND				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	317	0	06/16
057 F212WANTR	FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	310	0	06/16

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F212WNEMS	FDNY WIDE AREA NETWORK - EMS STATIONS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		90	0	06/16			
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,000	0	06/18			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,000	0	06/19			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,000	0	06/20			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,000	0	06/21			
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,000	0	06/22			
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/17			
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/18			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/19			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/20			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/21			
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/22			
057 F21291116	911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		30,000	0	06/17			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/15	\$346,292,651.45 (CITY)	\$184,628,200.16 (NON-CITY)
CONTRACT LIABILITY:	\$106,444,892.36 (CITY)	\$4,768,329.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	142,343 *	78,238 *	120,172 *	83,710	231,484 *	113,770 *	122,417 *	84,410
NON-CITY(N)	*	*	29,746 *		28,793 *	70,000 *	63,484 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,914	0 *	0 *	0
AUG	212 *	242 *	0	0 *	0 *	0
SEPT	886 *	886 *	0	0 *	0 *	0
OCT	1,309 *	6,039 *	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	10 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	229,067 *	230,890 *	0	28,793 *	28,793 *	0
FY 16	231,484 *	238,057 *	1,914	28,793 *	28,793 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15				\$18,680.38 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$17,693.39 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$63,626.23 (CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	18	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	FSHELTER East River Ferry Service Passenger Shelters						DSGN	06/15	07/15
CO#:	AA CONS SJ 003 CONSTRUCTION			18	0	06/16			

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 07/31/15				\$54,757,650.80 (CITY)					\$35,759,469.01 (NON-CITY)										
CONTRACT LIABILITY:				\$4,682,277.35 (CITY)					\$2,214,850.56 (NON-CITY)										
ITD EXPENDITURES:				\$293,957,799.31 (CITY)					\$74,533,869.59 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	16,484	*	599	*	7,950	*		*	(C)*	2,693	*	9,795	*	26,716	*	9,735	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	10,596	*		*	(N)*	2,602	*	22,480	*	15,512	*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,693	*	2,693
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,693	*	2,693
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,602	*	2,602
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,602	*	2,602
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	C5215AB2 St. George Ferry Terminal						DEVSCOPE	01/99	04/99
	CONS 068 CONSTRUCTION			0	819	06/16			
	CONS 069 CONSTRUCTION			0	137	06/16			
	CONS 071 CONSTRUCTION			120	0	06/16			
801	STGRETAIL St. George Ferry Terminal - Retail						DSGN	09/08	10/10
	CONS DC8 CONSTRUCTION			55	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 STGSECURE CONS	St. George Ferry Terminal - Security 008 CONSTRUCTION	146	0	06/16	DSGN	11/04 08/06
841 CTYISLBRD DSGN CONS	Reconstruction of City Island Access Bridge 001 DESIGN 002 CONSTRUCTION	420 4,735	0 0	06/17 06/19		
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 007 CONSTRUCTION	750	0	06/18	DEVSCOPE	07/11 06/12
841 C5522A CTGY	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II 009 CONTINGENCY	11,903	0	06/16		
841 C5533 CONS	SEVERE WEATHER MOORING UPGRADE 001 CONSTRUCTION	569	2,275	06/18		
841 C5534 CONS	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION 001 CONSTRUCTION	114	455	06/18		
841 C5535 CONS	FMF EMERGENCY GENERATOR INSTALLATION 001 CONSTRUCTION	221	885	06/18		
841 C5536 CONS	ROCK-SOCKETED STEEL MOORING PILES 001 CONSTRUCTION	2,950	11,801	06/18		
841 ESAFSHOR3 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	2	0	06/16		
841 FAESCELV5 DSGN CONS CONS	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	300 1,350 1,350	0 0 0	06/17 06/17 06/17		DEVSCOPE 06/14 06/15
841 FATMFLDP CONS CONS	Ferry Terminals floodproofing 001 CONSTRUCTION 002 CONSTRUCTION	1,875 3,571	5,625 14,284	06/17 06/17		
841 FERRYRACK CONS CO#: 1 CONS	CONSTRUCTION OF FERRY RACK 002 CONSTRUCTION 002 CONSTRUCTION	5,348 5,000	0 0	06/18 06/19		
841 SANDPRFMF CONS	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY 003 CONSTRUCTION	119	1,067	06/16		DEVSCOPE 06/13 06/14
841 SANDSIFMF CONS CONS	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY 004 CONSTRUCTION 005 CONSTRUCTION	285 65	2,571 579	06/17 06/16		DEVSCOPE 06/13 06/14
841 SLIP1RACK DSGN CONS	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal 002 DESIGN 003 CONSTRUCTION	390 3,900	0 0	06/16 06/18		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SLIP4RACK	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL				DEVSCOPE	06/13	06/14
CONS	006 CONSTRUCTION	448	0	06/18			
CONS	007 CONSTRUCTION	1,246	0	06/16			
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade						
CONS	001 CONSTRUCTION	1,150	0	06/18			
DSGN	002 DESIGN	150	0	06/16			
841 STGTROOF	Reconstruction of St.George Terminal Roof						
DSGN	001 DESIGN	400	0	06/16			
CONS	002 CONSTRUCTION	4,000	0	06/18			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES				DEVSCOPE	06/14	06/15
CONS	001 CONSTRUCTION	2,241	0	06/18			
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION				DEVSCOPE	06/13	06/14
CONS	005 CONSTRUCTION	25	96	06/18			
841 WHLPBRDGE	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION				DEVSCOPE	06/14	06/15
CONS	001 CONSTRUCTION	5,000	0	06/18			
DSGN	002 DESIGN	500	0	06/17			
841 WHTCHILL	Whitehall Ferry Terminal Chillers Replacement						
CONS	002 CONSTRUCTION	144	0	06/17			

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BUDGET LINE: FA-26      FMS #: 841 257      FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 07/31/15      \$7,225,554.89 (CITY)      \$5,400,000.69 (NON-CITY)

CONTRACT LIABILITY:      \$1,326,987.51 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$40,723,699.33 (CITY)      \$9,610,052.13 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19	* (N)*
ADOPTED (C)*	6,202	542				2,505		3,038		
APPROPRIATIONS (N)*								2,400		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	115	*	*	*	*	JAN	FEB	*	*	*	*	2,390	2,505
FORCST(C)*	*	115	*	*	*	*	*	*	*	*	*	*	2,390	2,505
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48				DEVSCOPE	06/10	06/11
CONS	002 CONSTRUCTION	542	2,400	06/18			
841 FMFSEAWLL	Reconstruction of FMF Seawall/Sinkhole in Staten Island				DEVSCOPE	06/15	06/16
CONS	002 CONSTRUCTION	2,390	0	06/16			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN			115	0	08/15			
	CONS 004 CONSTRUCTION			2,496	0	06/18			

BUDGET LINE: FA-27      FMS #: 841 263      PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.  
 AVAILABLE BALANCE AS OF: 07/31/15      \$17,237,752.34 (CITY)      \$16,778,180.81 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,011,869.44 (CITY)      \$258,563.19 (NON-CITY)  
 ITD EXPENDITURES:      \$25,799,840.22 (CITY)      \$67,274,591.00 (NON-CITY)

		* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *		* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*		13,179	7,335			(C)*	2,950	10,735		4,500
APPROPRIATIONS (N)*				9,260		COMMITMENT PLAN (N)*	1,820	851	11,550	13,500

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	2,951	2,950
FORCST(C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	2,951	2,950
ACTUAL(C)*	1-*	*	*	*	*	*	*	*	*	*	*	*		1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,820	1,820
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,820	1,820
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 C5232	34th Street Ferry Landing						DEVSCOPE	11/03	07/07
	CONS 015 CONSTRUCTION			50	0	06/16			
	CONS 024 CONSTRUCTION			0	1,102	06/16			
	CONS 025 CONSTRUCTION			0	718	06/16			
801 C5234	Pier 11 Intermodal Ferry						DSGN	04/03	04/03
	CONS 016 CONSTRUCTION			43	0	06/17			
	CONS 019 CONSTRUCTION			0	314	06/17			
	CONS 021 CONSTRUCTION			0	537	06/17			
801 C5234A	Pier 11 Intermodal Ferry						DSGN	01/05	02/07
	CONS 004 CONSTRUCTION			92	0	06/17			
801 FSHELTER	East River Ferry Service Passenger Shelters						DSGN	06/15	07/15
	CONS SJ 004 CONSTRUCTION			400	0	06/16			
									SITE DEV. AND OFFSITE INF
801 NWBURGFL	North Williamsburg Ferry Landing						DSGN	05/09	06/09
	CONS 003 CONSTRUCTION			1	0	06/16			
	CO#: A8 CONS 003 CONSTRUCTION			1-	0	07/15			
801 PFLANDING	Rehabilitation of Ferry Landings								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			100	0	06/16			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			300	0	06/16			
801 PIER11DOT	Pier 11								
	CONS 001 CONSTRUCTION			1,000	0	06/16			
	CONS 002 CONSTRUCTION			2,750	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER79DOT	Pier 79					
CONS	001 CONSTRUCTION	1,500	0	06/16		
CONS	002 CONSTRUCTION	4,000	0	06/17		
841 C5237	Construction and Modification of Flex Barges/Ferry Landing					
CONS	003 CONSTRUCTION	4,500	13,500	06/19		
841 FALANDRES	Modifications to Ferry Landings					
CONS	001 CONSTRUCTION	0	11,550	06/18		
CONS	002 CONSTRUCTION	3,850	0	06/17		

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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 07/31/15	\$48,865,000.67 (CITY)	\$77,216,117.92 (NON-CITY)
CONTRACT LIABILITY:	\$26,135,327.01 (CITY)	\$4,661,731.92 (NON-CITY)
ITD EXPENDITURES:	\$150,481,020.13 (CITY)	\$130,394,456.05 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	12,963	53,641	14,099	250	(C)* 12,830	54,612	23,139	11,973
APPROPRIATIONS (N)*	*	120,255	19,400	2,000	(N)* 13,959	158,987	19,351	5,832

COMMITMENT PLAN

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,830 *	12,830
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,723 *	3,723
ACTUAL(C)*	319	*	*	*	*	*	*	*	*	*	*	*	*	319
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,959 *	13,959
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,959 *	13,959
ACTUAL(N)*	2,875	*	*	*	*	*	*	*	*	*	*	*	*	2,875

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDFERRY	Repair34th St Ferry Landings as a result of Hurricane Sandy					
CONS	001 CONSTRUCTION	148	1,328	06/16		
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS					DEVSCOPE 06/10 06/11
CONS	005 CONSTRUCTION	320	2,876	06/16		
CONS	006 CONSTRUCTION	320	2,880	06/16		
CONS	007 CONSTRUCTION	67	528	06/19		
CONS	009 CONSTRUCTION	250	2,250	06/20		
CONS	018 CONSTRUCTION	320	2,880	06/18		
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B					DEVSCOPE 10/13 09/14
CONS	001 CONSTRUCTION	224	2,014	06/19		
CONS	011 CONSTRUCTION	200	1,800	06/18		
CONS	012 CONSTRUCTION	250	2,250	06/21		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS					DEVSCOPE 06/13 06/14
CONS	GE 001 CONSTRUCTION	GENERAL	2,639	0	06/18	
CO#: 1	CONS	GE 003 CONSTRUCTION	GENERAL	1,738	0	06/18
CO#: 1	CONS	GE 010 CONSTRUCTION	GENERAL	0	500	06/18

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	CONS GE 013	CONSTRUCTION	GENERAL	704	0	06/18		
CO#: 1	CONS GE 014	CONSTRUCTION	GENERAL	0	500	06/18		
CO#: 1	CONS GE 015	CONSTRUCTION	GENERAL	1,204	0	06/24		
	CONS GE 016	CONSTRUCTION	GENERAL	1,224	0	06/25		
	CONS GE 017	CONSTRUCTION	GENERAL	78	0	06/18		
	CONS GE 028	CONSTRUCTION	GENERAL	67	0	06/22		
	CONS GE 029	CONSTRUCTION	GENERAL	1,166	0	06/23		
	CONS 100	CONSTRUCTION		6,800	0	06/16		
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3						DEVSCOPE	10/13 09/14
	CONS 002	CONSTRUCTION		4,494	0	06/16		
	CONS 003	CONSTRUCTION		1,046	0	06/18		
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS						DEVSCOPE	06/13 06/14
	CONS 002	CONSTRUCTION		36	0	06/18		
841 C5574	CONSTRUCTION OF NEW FERRY BOATS						DEVSCOPE	06/12 06/13
	CONS 003	CONSTRUCTION		51,975	155,925	06/17		
	DSGN 009	DESIGN		227	0	06/16		
	CONS 100	CONSTRUCTION		2,307	0	06/16		
841 C5584C	Naval Architecture ESA-Ferry Vessels and Floating Equipment							
	DSGN 001	DESIGN		2	0	06/16		
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT						DEVSCOPE	07/08 06/09
	DSGN 001	DESIGN		350	0	06/19		
841 C5587	REPLACEMENT OF OIL BARGE #4						DEVSCOPE	07/10 06/11
	SVCS 003	SERVICES		300	0	06/17		
	DSGN PD 006	DESIGN	PRELIMINARY DESIGN	162	0	06/17		
	CONS 008	CONSTRUCTION		105	422	06/17		
841 C5588	REPLACEMENT OF OIL BARGE #5						DEVSCOPE	06/15 05/16
	DSGN 001	DESIGN		700	0	06/18		
	CONS 002	CONSTRUCTION		7,000	0	06/19		
	SVCS 003	SERVICES		350	0	06/19		
	IFDS 600	IFA DESIGN		70	0	06/16		
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS						DEVSCOPE	06/14 06/15
	CONS 004	CONSTRUCTION		182	1,634	06/17		
	CONS 005	CONSTRUCTION		100	1,881	06/18		
	CONS 006	CONSTRUCTION		300	2,700	06/21		
	CONS 010	CONSTRUCTION		209	1,881	06/16		
	CONS 011	CONSTRUCTION		80	1,040	06/19		
841 C5590	DRYDOCK MOLINARI FERRY BOATS						DEVSCOPE	06/13 05/14
	CONS 006	CONSTRUCTION		2,997	0	07/15		
CO#: 01	CONS 006	CONSTRUCTION		2,997-	0	07/15		
CO#: 02	CONS 006	CONSTRUCTION		0	2,997	06/16		
	CONS 008	CONSTRUCTION		500	4,500	06/18		
	CONS 009	CONSTRUCTION		500	4,500	06/20		
	CONS 012	CONSTRUCTION		250	2,250	06/21		
CO#: 01	CONS 018	CONSTRUCTION		1,997-	0	06/16		
CO#: 02	CONS 018	CONSTRUCTION		0	1,997	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 022 CONSTRUCTION		1,494	1,006	06/17			
	CONS 023 CONSTRUCTION		3,902	2,250	06/19			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47						DEVSCOPE 06/13	06/14
	CONS 002 CONSTRUCTION		2,660	0	06/18			
	CONS 003 CONSTRUCTION		0	2,340	06/18			
	DSGN 004 DESIGN		300	0	06/17			
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES						DEVSCOPE 06/13	06/14
	CONS 009 CONSTRUCTION		94	0	06/17			
841 FAFLEXBRG	Construction of Flex Barges							
	CONS 001 CONSTRUCTION		1,650	4,950	06/18			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT						DEVSCOPE 06/15	06/16
	CONS 002 CONSTRUCTION		6,688	0	06/18			
	CONS 003 CONSTRUCTION		1,660	0	06/18			
	CONS 004 CONSTRUCTION		760	0	06/18			
	CONS 005 CONSTRUCTION		1,660	0	06/18			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/15	\$128,104,660.27 (CITY)	\$135,153,774.28 (NON-CITY)
CONTRACT LIABILITY:	\$33,174,154.70 (CITY)	\$7,135,145.67 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	48,829 *	62,118 *	22,049 *	250	20,996 *	75,142 *	52,893 *	26,208
NON-CITY(N)	*	120,255 *	39,256 *	2,000	18,381 *	182,318 *	48,813 *	19,332

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1 *	-1 *	318	0 *	0 *	2,875
AUG	115 *	115 *	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	20,882 *	11,775 *	0	18,381 *	18,381 *	0
FY 16	20,996 *	11,889 *	318	18,381 *	18,381 *	2,875

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,215,993.90 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$103,638.94 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,736,967.16 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,120	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

										FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,120	*			1,120
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,120	*			1,120
ACTUAL	(C)*	93-	*	*	*	*	*	*	*	*	*	*	*	*	*	*			93-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses									1,120	0	06/16	DSGN	08/12	07/14
	CONS GE 008 CONSTRUCTION GENERAL														

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 07/31/15 \$113,455,279.11 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,340,658.88 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$82,957,373.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	28,665	*		*		*		*	(C)*		117,124	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

										FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	117,124	*			117,124
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	117,123	*			117,123
ACTUAL	(C)*	527	*	*	*	*	*	*	*	*	*	*	*	*	*	*			527
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
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	06/16			
	CONS GE 014 CONSTRUCTION GENERAL									150	0	06/16			
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION												DSGN	02/13	05/15
	CONS GE 023 CONSTRUCTION GENERAL									650	0	06/16			
	CONS GE 024 CONSTRUCTION GENERAL									750	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES						DSGN	03/09	10/15
	CONS GE 026 CONSTRUCTION	GENERAL		2,000	0	06/16			
	CONS GE 028 CONSTRUCTION	GENERAL		700	0	06/16			
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS						DSGN	01/05	06/05
	CONS GE 015 CONSTRUCTION	GENERAL		4	0	06/16			
	CONS GE 016 CONSTRUCTION	GENERAL		72	0	06/16			
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND						DSGN	02/06	06/14
	CONS GE 014 CONSTRUCTION	GENERAL		495	0	06/16			
	CONS GE 015 CONSTRUCTION	GENERAL		45	0	06/16			
	CONS GE 016 CONSTRUCTION	GENERAL		384	0	06/16			
	CONS GE 018 CONSTRUCTION	GENERAL		450	0	06/16			
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY						DSGN	10/14	04/15
	CONS GE 018 CONSTRUCTION	GENERAL		100	0	06/16			
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING						DSGN	01/07	06/07
	CONS GE 007 CONSTRUCTION	GENERAL		36	0	06/16			
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS						DSGN	01/07	06/07
	CONS GE 007 CONSTRUCTION	GENERAL		2	0	06/16			
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS						DSGN	04/15	09/15
	CONS GE 010 CONSTRUCTION	GENERAL		1,286	0	06/16			
	CONS GE 011 CONSTRUCTION	GENERAL		97	0	06/16			
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER						DSGN	01/09	06/09
	CONS GE 008 CONSTRUCTION	GENERAL		43	0	06/16			
806 HAM08FKID	FUTUREKIDS - COMPUTERS						DSGN	08/07	01/08
	CONS GE 007 CONSTRUCTION	GENERAL		1	0	06/16			
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH						DSGN	03/11	02/15
	CONS GE 012 CONSTRUCTION	GENERAL		300	0	06/16			
	CONS GE 013 CONSTRUCTION	GENERAL		27	0	06/16			
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 006 CONSTRUCTION	GENERAL		150	0	06/16			
	CONS GE 008 CONSTRUCTION	GENERAL		26	0	06/16			
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM						DSGN	03/15	08/15
	CONS GE 006 CONSTRUCTION	GENERAL		200	0	06/16			
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)						DSGN	04/14	11/15
	CONS GE 011 CONSTRUCTION	GENERAL		250	0	06/16			
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 008 CONSTRUCTION	GENERAL		1	0	06/16			
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE						DSGN	02/09	07/13
	CONS GE 011 CONSTRUCTION	GENERAL		200	0	06/16			



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806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS					
	EQFN 012 EQUIPMENT AND FURNITURE	756	0	06/16		
	EQFN 013 EQUIPMENT AND FURNITURE	850	0	06/16		
	EQFN 014 EQUIPMENT AND FURNITURE	13	0	06/16		
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS				DSGN	03/10 08/10
	CONS GE 011 CONSTRUCTION GENERAL	69	0	06/16		
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN				DSGN	01/14 02/17
	CONS GE 007 CONSTRUCTION GENERAL	40	0	06/16		
	CONS GE 008 CONSTRUCTION GENERAL	250	0	06/16		
	CONS GE 009 CONSTRUCTION GENERAL	50	0	06/16		
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM				DSGN	11/14 08/15
	CONS GE 005 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION				DSGN	06/10 01/15
	CONS GE 005 CONSTRUCTION GENERAL	500	0	06/16		
806 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS				DSGN	10/12 04/13
	CONS GE 005 CONSTRUCTION GENERAL	91	0	06/16		
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND				DSGN	12/13 01/15
	CONS GE 005 CONSTRUCTION GENERAL	65	0	06/16		
	CONS GE 006 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS				DSGN	07/12 12/12
	CONS GE 006 CONSTRUCTION GENERAL	28	0	06/16		
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE				DSGN	12/13 06/15
	CONS GE 005 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS				DSGN	05/12 10/12
	CONS GE 006 CONSTRUCTION GENERAL	35	0	06/16		
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 008 CONSTRUCTION GENERAL	2	0	06/16		
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS				DSGN	10/12 04/13
	CONS GE 005 CONSTRUCTION GENERAL	1	0	06/16		
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP					
	CONS GE 006 CONSTRUCTION GENERAL	250	0	06/16		
	CONS GE 007 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS					
	CONS GE 012 CONSTRUCTION GENERAL	4	0	06/16		
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS				DSGN	05/12 10/12
	CONS GE 005 CONSTRUCTION GENERAL	800	0	06/16		
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM				DSGN	01/15 07/15
	CONS GE 012 CONSTRUCTION GENERAL	157	0	06/16		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 013 CONSTRUCTION	GENERAL	285	0	06/16			
	CONS GE 014 CONSTRUCTION	GENERAL	199	0	06/16			
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION					DSGN	06/13	10/14
	CONS GE 008 CONSTRUCTION	GENERAL	250	0	06/16			
	CONS GE 009 CONSTRUCTION	GENERAL	125	0	06/16			
	CONS GE 010 CONSTRUCTION	GENERAL	100	0	06/16			
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM					DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	GENERAL	300	0	06/16			
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA					DSGN	05/14	12/14
	CONS GE 005 CONSTRUCTION	GENERAL	135	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL	3	0	06/16			
	CONS GE 007 CONSTRUCTION	GENERAL	897	0	06/16			
	CONS GE 008 CONSTRUCTION	GENERAL	315	0	06/16			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS					DSGN	05/14	12/14
	CONS GE 004 CONSTRUCTION	GENERAL	40	0	06/16			
	CONS GE 005 CONSTRUCTION	GENERAL	360	0	06/16			
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS					DSGN	12/12	06/14
	CONS GE 005 CONSTRUCTION	GENERAL	350	0	06/16			
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE					DSGN	01/11	06/11
	EQFN 004 EQUIPMENT AND FURNITURE		400	0	06/16			
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS							
	EQVH 004 EQUIPMENT - VEHICLES		150	0	06/16			
806 HAM11JRQU	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE					DSGN	01/14	02/15
	CONS GE 007 CONSTRUCTION	GENERAL	135	0	06/16			
	CONS GE 008 CONSTRUCTION	GENERAL	165	0	06/16			
	CONS GE 009 CONSTRUCTION	GENERAL	150	0	06/16			
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBLITY					DSGN	09/13	01/15
	CONS GE 007 CONSTRUCTION	GENERAL	450	0	06/16			
	CONS GE 008 CONSTRUCTION	GENERAL	450	0	06/16			
	CONS GE 009 CONSTRUCTION	GENERAL	450	0	06/16			
	CONS GE 010 CONSTRUCTION	GENERAL	350	0	06/16			
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS					DSGN	11/13	10/14
	CONS GE 004 CONSTRUCTION	GENERAL	150	0	06/16			
	CONS GE 005 CONSTRUCTION	GENERAL	125	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL	40	0	06/16			
806 HAM11QUCO	QUEENSBRIDGE HOUSES COUNSELING OFFICE					DSGN	01/12	06/14
	CONS GE 004 CONSTRUCTION	GENERAL	1,025	0	06/16			
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM					DSGN	03/11	02/15
	CONS GE 004 CONSTRUCTION	GENERAL	250	0	06/16			
806 HAM12BVSE	FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL							
	CONS GE 005 CONSTRUCTION	GENERAL	10	0	06/16			

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806 HAM12BYYC EQFN	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS 003 EQUIPMENT AND FURNITURE	150	0	06/16		
806 HAM12LAWL CONS	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE GE 003 CONSTRUCTION	150	0	06/16	DSGN	07/15 11/16
806 HAM12MCPL CONS	MARCY HOUSES DAY CARE CENTER PLAYGROUND GE 003 CONSTRUCTION	209	0	06/16	DSGN	04/14 05/17
806 HAM12OCSE CONS	OCEAN BAY APARTMENTS SECURITY SYSTEM GE 005 CONSTRUCTION	4	0	06/16		
	CONS GE 007 CONSTRUCTION	117	0	06/16		
806 HAM12PPCP CONS	PROSPECT PLAZA COMMUNITY PLAN GE 004 CONSTRUCTION	5,186	0	06/16		
	CONS GE 005 CONSTRUCTION	3,000	0	06/16		
806 HAM12UPDO CONS	UNITY PLAZA COMMUNITY CENTER UPGRADE GE 003 CONSTRUCTION	1,500	0	06/16	DSGN	06/15 11/15
806 HAM12VSUR CONS	SEWARD PARK - VISION URBANA UPGRADES GE 003 CONSTRUCTION	550	0	06/16	DSGN	10/14 04/15
	CONS GE 004 CONSTRUCTION	200	0	06/16		
806 HAM12WDSE CONS	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS GE 004 CONSTRUCTION	9	0	06/16	DSGN	01/12 06/12
806 HAM12WYCC CONS	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE GE 004 CONSTRUCTION	150	0	06/16	DSGN	01/15 07/15
	CONS GE 005 CONSTRUCTION	110	0	06/16		
	CONS GE 006 CONSTRUCTION	425	0	06/16		
806 HAM13ASER CONS	ASTORIA HOUSES - ERDA INITIAL OUTFITTING GE 002 CONSTRUCTION	300	0	06/16	DSGN	01/13 06/13
806 HAM13BRPG CONS	BRONX RIVER HOUSES PLAYGROUND RENOVATION GE 003 CONSTRUCTION	35	0	06/16	DSGN	11/13 03/15
	CONS GE 004 CONSTRUCTION	100	0	06/16		
	CONS GE 005 CONSTRUCTION	215	0	06/16		
806 HAM13DGPE CONS	DOUGLASS HOUSES PLAYGROUND EQUIPMENT GE 004 CONSTRUCTION	25	0	06/16	DSGN	01/13 06/13
	CONS GE 005 CONSTRUCTION	225	0	06/16		
806 HAM13E28S CONS	344 EAST 28TH STREET LAYERED ACCESS CONTROLS GE 002 CONSTRUCTION	158	0	06/16		
806 HAM13HTET CONS	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS GE 002 CONSTRUCTION	97	0	06/16		
806 HAM13LCSC CONS	LINCOLN HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	1	0	06/16	DSGN	01/13 06/13

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806 HAM13MHLA	MARBLE HILL SECURITY CAMERAS AND LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION GENERAL	5	0	06/16	DSGN	01/13 06/13
806 HAM13MLEQ	MILLBROOK HOUSES PLAYGROUND EQUIPMENT CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	25 225	0 0	06/16 06/16	DSGN	05/14 04/15
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT CONS GE 002 CONSTRUCTION GENERAL	250	0	06/16	DSGN	01/13 12/13
806 HAM13SIPY	STANLEY ISAACS PLAYGROUND IMPROVEMENTS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	99 50	0 0	06/16 06/16	DSGN	12/13 09/15
806 HAM13SVPL	SOUNDVIEW HOUSES PLAY AREA CONS GE 006 CONSTRUCTION GENERAL	86	0	06/16	DSGN	09/12 04/13
806 HAM13VAEL	CITYWIDE REPAIRS CONS GE 006 CONSTRUCTION GENERAL	1,315	0	06/16	DSGN	12/12 02/14
806 HAM13WGSC	WAGNER HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	75	0	06/16	DSGN	01/13 06/13
806 HAM14BHSE	BARUCH HOUSES - SECURITY UPGRADES CONS GE 005 CONSTRUCTION GENERAL	90	0	06/16	DSGN	10/13 04/14
806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16	DSGN	01/14 06/14
806 HAM14HMLI	HOLMES TOWERS EXTERIOR LIGHTING EQVH 009 EQUIPMENT - VEHICLES	250	0	06/16	DSGN	01/14 06/14
806 HAM14IVAN	STANLEY ISAACS NEIGHBORHOOD CENTER VAN FOR MEALS ON WHEELS EQVH 009 EQUIPMENT - VEHICLES	39	0	06/16		
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 001 CONSTRUCTION GENERAL	300	0	06/16	DSGN	06/14 05/15
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	30 270	0 0	06/16 06/16	DSGN	05/14 05/15
806 HAM14MLSE	MARLBORO HOUSES SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION GENERAL	188	0	06/16	DSGN	02/14 08/14
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/16	DSGN	10/13 04/14
806 HAM14MTSE	MITCHEL HOUSES SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL	4	0	06/16	DSGN	10/13 04/14
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	600	0	06/16	DSGN	01/14 06/14

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806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/16	DSGN	01/14 03/15
806 HAM14SNBR	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 001 CONSTRUCTION GENERAL	135	0	06/16	DSGN	01/14 06/14
806 HAM14SPPY	SEWARD PARK EXT PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	129	0	06/16	DSGN	03/14 08/15
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 001 CONSTRUCTION GENERAL 10,000 CONS GE 004 CONSTRUCTION GENERAL 8,000 CONS GE 005 CONSTRUCTION GENERAL 11,931 CONS GE 006 CONSTRUCTION GENERAL 500 CONS GE 011 CONSTRUCTION GENERAL 735		0	06/16	DSGN	08/12 07/14
806 HAM14WBDC	WOODSIDE HOUSES BASKETBALL COURTS CONS GE 002 CONSTRUCTION GENERAL 300 CONS GE 003 CONSTRUCTION GENERAL 200		0	06/16	DSGN	04/14 03/15
806 HAM14WYVC	WYCKOFF HOUSE VISITOR'S CENTER CONS GE 001 CONSTRUCTION GENERAL	250	0	06/16		
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15BODR	BOYNTON AVENUE REHAB INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	106	0	06/16	DSGN	01/15 06/15
806 HAM15BSGD	BOSTON SECOR GROUNDS IMPROVEMENTS BOSTON SECOR GROUNDS IMPRO CONS GE 001 CONSTRUCTION GENERAL	700	0	06/16	DSGN	01/15 06/15
806 HAM15BYSC	BAYVIEW HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	350	0	06/16	DSGN	01/15 06/15
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONS GE 001 CONSTRUCTION GENERAL	75	0	06/16	DSGN	01/15 06/15
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 001 CONSTRUCTION GENERAL	400	0	06/16	DSGN	01/15 06/15
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 001 CONSTRUCTION GENERAL	300	0	06/16	DSGN	01/15 06/15
806 HAM15GADR	GLEBE AVENUE INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	623	0	06/16	DSGN	01/15 06/15
806 HAM15GNCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	325	0	06/16	DSGN	01/15 06/15

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806 HAM15GGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16	DSGN	01/15 06/15
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	350	0	06/16	DSGN	01/15 06/15
806 HAM15ICCU	STANLEY M. ISAACS NEIGHBORHOOD CENTER UPGRADES CONS GE 001 CONSTRUCTION GENERAL	39	0	06/16	DSGN	01/15 06/15
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 001 CONSTRUCTION GENERAL	680	0	06/16	DSGN	01/15 06/15
806 HAM15IHGR	STANLEY ISAACS AND HOLMES TOWERS NEW GARDENS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16		
806 HAM15INFR	INFRASTRUCTURE UPGRADES CONS GE 001 CONSTRUCTION GENERAL	99	0	06/16	DSGN	01/15 06/15
806 HAM15JFPL	JEFFERSON HOUSES PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	250	0	06/16	DSGN	01/15 06/15
806 HAM15LXGC	LEXINGTON HOUSES INFRASTRUCTURE IMPROVEMENTS LEXINGTON HOUSE CONS GE 001 CONSTRUCTION GENERAL	7	0	06/16	DSGN	01/15 06/15
806 HAM15MHS	MARBLE HILL HOUSES ELEVATOR CAMERAS CONS GE 001 CONSTRUCTION GENERAL	39	0	06/16	DSGN	01/15 06/15
806 HAM15MLSC	MARLBORO HOUSES SECURITY CAMERAS - LOBBY, EXIT, ROOF CONS GE 001 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15MNSE	MANHATTANVILLE HOUSES - CCTV'S, SOC. INFRASTRUCTURE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	150 50 200	0 0 0	06/16 06/16 06/16	DSGN	01/15 06/15
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/16	DSGN	01/15 06/15
806 HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	450	0	06/16	DSGN	01/15 06/15
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16	DSGN	01/15 06/15
806 HAM15RPEN	ROBBINS PLAZA AUTOMATIC ENTRANCE CONS GE 001 CONSTRUCTION GENERAL	45	0	06/16	DSGN	01/15 06/15
806 HAM15RPPL	ROBBINS PLAZA PIPING INFRASTRUCTURE FOR FRIDGES AND STOVES CONS GE 001 CONSTRUCTION GENERAL	45	0	06/16	DSGN	01/15 06/15

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806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONS GE 001 CONSTRUCTION GENERAL	10,000	0	06/16	DSGN	01/15 06/15
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	280	0	06/16	DSGN	01/15 06/15
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/16	DSGN	01/15 06/15
806 HAM15TWPK	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONS GE 002 CONSTRUCTION GENERAL	169	0	06/16	DSGN	01/15 06/15
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONS GE 001 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	100	0	06/16	DSGN	01/15 06/15
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	86	0	06/16	DSGN	01/15 06/15
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16	DSGN	01/15 06/15
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONS GE 001 CONSTRUCTION GENERAL	500	0	06/16		
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/16		
806 HAM16ASBC	ASTORIA HOUSES RENOVATE BASKETBALL COURT CONS GE 001 CONSTRUCTION GENERAL	350	0	06/16		
806 HAM16BES9	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	125	0	06/16		
806 HAM16BTCL	BETANCES HOUSES COMPUTER LABS FOR USE BY SENIORS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM16BVSC	BAYVIEW HOUSES ADDITIONAL SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/16		
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 001 CONSTRUCTION GENERAL	450	0	06/16		
806 HAM16CMAR	RECONSTRUCTION OF COMMON AREAS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/16		
806 HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM16CPBC	COOPER PARK HOUSES RESURFACING OF BASKETBALL COURT								
	CONS GE 001 CONSTRUCTION		GENERAL	205	0	06/16			
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION		GENERAL	1,000	0	06/16			
806 HAM16DGSD	DOUGLAS SECURITY DOORS								
	CONS GE 001 CONSTRUCTION		GENERAL	200	0	06/16			
806 HAM16FOSC	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES								
	CONS GE 001 CONSTRUCTION		GENERAL	400	0	06/16			
806 HAM16FPLI	FIorentino PLAZA LIGHTING INSTALLATION								
	CONS GE 001 CONSTRUCTION		GENERAL	250	0	06/16			
806 HAM16GHPL	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS								
	CONS GE 001 CONSTRUCTION		GENERAL	450	0	06/16			
806 HAM16GWSU	GOWANUS HOUSES SECURITY UPGRADES								
	CONS GE 001 CONSTRUCTION		GENERAL	200	0	06/16			
806 HAM16HBSC	INSTALLATION OF SECURITY CAMERAS AT HIGHBRIDGE GARDENS								
	CONS GE 001 CONSTRUCTION		GENERAL	1,400	0	06/16			
806 HAM16HOSC	ADDITIONAL SECURITY CAMERAS AT HOLMES TOWERS								
	CONS GE 001 CONSTRUCTION		GENERAL	500	0	06/16			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	500	0	06/16			
806 HAM16IWPL	INDEPENDENCE TOWERS & WYCKOFF GARDENS								
	CONS GE 001 CONSTRUCTION		GENERAL	500	0	06/16			
806 HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION		GENERAL	70	0	06/16			
806 HAM16LVSC	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION		GENERAL	50	0	06/16			
806 HAM16LXCG	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN								
	CONS GE 001 CONSTRUCTION		GENERAL	385	0	06/16			
806 HAM16LXSE	LEXINGTON HOUSES ADDITIONAL SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION		GENERAL	500	0	06/16			
806 HAM16MBSC	MARBLE HILL HOUSES CAMERAS								
	CONS GE 001 CONSTRUCTION		GENERAL	39	0	06/16			
806 HAM16MLCA	RECONSTRUCTION OF COMMON AREAS								
	CONS GE 001 CONSTRUCTION		GENERAL	179	0	06/16			
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE LOCATION FOR USE OF DAY CARE								
	CONS GE 001 CONSTRUCTION		GENERAL	1,000	0	06/16			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM16MRSE	MELROSE HOUSES SECURITY ENHANCEMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL		205	0	06/16			
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/16			
	CONS GE 003 CONSTRUCTION	GENERAL		215	0	06/16			
806 HAM16NLS	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS								
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		200	0	06/16			
806 HAM16NYCH	NYCHA OPERATIONS AND MAINTENANCE								
	CONS GE 001 CONSTRUCTION	GENERAL		8,000	0	06/16			
806 HAM16PASC	CCTV (CAMERA) INSTALLATION AT PALMETTO GARDENS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/16			
806 HAM16QNGD	QUEENSBRIDGE PLAYGROUND RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/16			
806 HAM16RPEU	ROBBINS PLAZA EQUIPMENT UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/16			
806 HAM16SSPL	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/16			
806 HAM16THCC	THROGGS NECK COMMUNITY CENTER TECHNOLOGY UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		60	0	06/16			
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS								
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		300	0	06/16			
806 HAM16TNSE	THROGGS NECK HOUSES CCTV AND LAYERED ACCESS CONTROL								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/16			
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/16			
806 HAM16VALA	LAYERED ACCESS DOORS AND CAMERAS AT VARIOUS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,010	0	06/16			
806 HAM16VRCA	RECONSTRUCTION OF COMMON AREAS								
	CONS GE 001 CONSTRUCTION	GENERAL		750	0	06/16			
806 HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		3,200	0	06/16			
806 HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		375	0	06/16			
806 HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/16			
806 HAM16WIRF	JONATHAN WILLIAMS PLAZA SECURITY UPGRADES AND ROOF FANS								
	CONS GE 001 CONSTRUCTION	GENERAL		77	0	06/16			
806 HAM16WMSC	WEBSTER-MORRISANIA HOUSES SECURITY INSTALLATION								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION	75	0	06/16			
806 RBXWOOD	BRONXWOOD TOWER, INC. CONS GE 004 CONSTRUCTION	400	0	06/16			
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY CONS GE 002 CONSTRUCTION	400	0	06/16			

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/15 \$4,258,130.17 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$33,201.18 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,180,908.65 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,350				(C)* 4,257			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,257	4,257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,257	4,257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CO#: 01 CONS GE 003 CONSTRUCTION	7	0	06/16	DSGN	01/08	06/08
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 010 CONSTRUCTION	500	0	06/16	DSGN	02/09	07/13
806 HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEVELAND COMMUNITY CENTER CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	600 250	0 0	06/16 06/16	DSGN	08/12	11/15
806 HAM16GRCG	GRAVESEND HOUSES CONSTRUCTION OF A GREENHOUSE CONS GE 001 CONSTRUCTION	2,000	0	06/16			
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONS MK 001 CONSTRUCTION	100	0	06/16			
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 001 CONSTRUCTION	250	0	06/16			
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY CONS GE 001 CONSTRUCTION	550	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/15 \$2,249,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,429.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,029,045.10 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		720								2,249							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM04HUDR		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES						
	CONS	025 CONSTRUCTION	400	0	06/16	DSGN	03/09	10/15
	CONS	GE 027 CONSTRUCTION	250	0	06/16			
		GENERAL						
806 HAM06CSCP		CLINTON SENIOR CENTER-PROJECT FIND						
	CONS	GE 017 CONSTRUCTION	470	0	06/16	DSGN	02/06	06/14
		GENERAL						
806 HAM06FWUP		FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY						
	CONS	GE 019 CONSTRUCTION	200	0	06/16	DSGN	10/14	04/15
		GENERAL						
806 HAM08HSST		HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS						
	CONS	GE 011 CONSTRUCTION	365	0	06/16	DSGN	02/15	08/15
	CONS	GE 015 CONSTRUCTION	51	0	06/16			
		GENERAL						
806 HAM09GRSR		GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)						
	CONS	GE 012 CONSTRUCTION	250	0	06/16	DSGN	04/14	11/15
		GENERAL						
806 HAM14STNB		STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN						
	CONS	GE 001 CONSTRUCTION	263	0	06/16	DSGN	01/14	06/14
		GENERAL						

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/15 \$3,428,357.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$438,786.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,842,641.46 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		900								3,499							
APPROPRIATIONS (N)*																	

	FY 2016												FY 16			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,499	*	3,499
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,499	*	3,499
ACTUAL(C)*	15	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 008 CONSTRUCTION	20	0	06/16	DSGN	10/06	03/07
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION	43 75	0 0	06/16 06/16	DSGN	06/11	11/11
806 HAM07PPCR		PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 022 CONSTRUCTION	50	0	06/16	DSGN	02/11	07/11
806 HAM10EDTV		EDENWALD HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	7	0	06/16	DSGN	01/12	06/12
806 HAM11DAVC		DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 001 CONSTRUCTION	1,000	0	06/16	DSGN	10/14	04/15
806 HAM12BHTV		BETANCES HOUSES SECURITY CAMERAS CONS GE 009 CONSTRUCTION	25	0	06/16	DSGN	01/13	06/13
806 HAM12BTCC		BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION CONS GE 005 CONSTRUCTION	200	0	06/16	DSGN	06/13	10/14
806 HAM12SHTV		SOUNDVIEW HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION	5 1	0 0	06/16 06/16	DSGN	01/13	06/13
806 HAM13SAPK		SACK WERN HOUSES PARKING LOT CONS GE 003 CONSTRUCTION	50	0	06/16	DSGN	01/13	12/13
806 HAM14BASE		BAILEY HOUSES SECURITY ENHANCEMENTS CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION	1 16	0 0	06/16 06/16	DSGN	10/13	04/14
806 HAM14EGSE		EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONS GE 008 CONSTRUCTION	25	0	06/16	DSGN	10/13	04/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION	GENERAL 5	0	06/16	DSGN	10/13 04/14
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 6 GENERAL 2	0 0	06/16 06/16	DSGN	10/13 04/14
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 004 CONSTRUCTION	GENERAL 1	0	06/16	DSGN	10/13 04/14
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL 3 GENERAL 23 GENERAL 1	0 0 0	06/16 06/16 06/16	DSGN	10/13 04/14
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 001 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 500 GENERAL 500	0 0	06/16 06/16	DSGN	01/14 06/14
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 440 GENERAL 400	0 0	06/16 06/16	DSGN	01/15 06/15
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/16	DSGN	01/15 06/15

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BUDGET LINE: HA-1														FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES					
AVAILABLE BALANCE AS OF: 07/31/15														\$427,554,750.73		(CITY)		\$308,000,000.00		(NON-CITY)	
CONTRACT LIABILITY:														\$21,995,450.05		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$205,247,432.22		(CITY)		\$0.00		(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		
ADOPTED	(C)*	273,429	*	117,572	*	116,592	*	16,500	*	(C)*	266,112	*	148,671	*	115,778	*	15,000	*			
APPROPRIATIONS	(N)*	308,000	*		*		*		*	COMMITMENT PLAN	(N)*	66,000	*		*		*				

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	266,112	*	266,112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	271,292	*	271,292
ACTUAL(C)*	129-	*	*	*	*	*	*	*	*	*	*	*	*	*	129-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	66,000	*	66,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	308,000	*	308,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 015 CONSTRUCTION	GENERAL 500	0	06/17	DSGN	11/13 11/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 025 CONSTRUCTION GENERAL	325	0	06/16	DSGN	02/13 05/15
806 HAM06MHXL	Manhattanville Houses Elevators CONS GE 011 CONSTRUCTION GENERAL	267	0	06/16	DSGN	01/07 06/07
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL	1	0	06/16	DSGN	09/12 03/13
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS CONS GE 006 CONSTRUCTION GENERAL	65	0	06/16	DSGN	12/12 06/14
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION	5,258 15,269 4,299 1,600 1,045 2,000	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/16		
806 HAM13BRKT	BREUKELLEN HOUSES KITCHENS, WET WALLS AND PLUMBING CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CTGY GE 008 CONTINGENCY GENERAL CTGY GE 009 CONTINGENCY GENERAL	8,091 11,000 809 1,100	0 0 0 0	06/16 06/17 06/16 06/17	DSGN	11/13 04/14
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONS GE 008 CONSTRUCTION GENERAL	2	0	06/16	DSGN	01/13 06/13
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION CONS GE 005 CONSTRUCTION GENERAL CTGY GE 006 CONTINGENCY GENERAL	648 65	0 0	06/16 06/16	DSGN	09/13 12/13
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE CONS 005 CONSTRUCTION CTGY 006 CONTINGENCY CTGY 017 CONTINGENCY CONS 018 CONSTRUCTION	275 28 22 223	0 0 0 0	06/16 06/16 06/16 06/16	DSGN	06/13 11/13
806 HAM13LEBR	LES REHABS BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL CTGY GE 004 CONTINGENCY GENERAL	750 75	0 0	06/17 06/16	DSGN	06/13 11/13
806 HAM13OTFI	OBESITY TASK FORCE URBAN FARMS CONS 003 CONSTRUCTION	380	0	06/17		
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT CONS GE 009 CONSTRUCTION GENERAL CTGY GE 010 CONTINGENCY GENERAL CONS GE 012 CONSTRUCTION GENERAL	617 62 431	0 0 0	06/16 06/16 06/16	DSGN	03/12 12/13
806 HAM13TABR	TAFT HOUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL	381	0	06/17	DSGN	06/13 11/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 004 CONTINGENCY	GENERAL		38	0	06/16			
	CONS GE 005 CONSTRUCTION	GENERAL		2,400	0	06/17			
	CTGY GE 006 CONTINGENCY	GENERAL		240	0	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL		419	0	06/17			
	CTGY GE 008 CONTINGENCY	GENERAL		42	0	06/16			
806	HAM13VAEL CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 007 CONSTRUCTION	GENERAL		89	0	06/16			
	CTGY GE 008 CONTINGENCY	GENERAL		9	0	06/16			
806	HAM14HVCC HVAC at various community centers						DSGN	03/15	08/15
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/16			
	CONS GE 002 CONSTRUCTION	GENERAL		1,800	0	06/16			
806	HAM14KBey KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		2,082	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		208	0	06/16			
	CONS GE 003 CONSTRUCTION	GENERAL		1,495	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		150	0	06/16			
806	HAM14VAUP Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	08/12	07/14
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/16			
	CONS GE 003 CONSTRUCTION	GENERAL		365	0	06/16			
	CONS GE 007 CONSTRUCTION	GENERAL		2,009	0	06/16			
	CONS GE 009 CONSTRUCTION	GENERAL		813	0	06/16			
	CONS GE 010 CONSTRUCTION	GENERAL		998	0	06/16			
806	HAM14WSHE WSUR BROWNSTONE HEATING IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		850	0	06/17			
806	HAM15HMLS HOMELESS INITIATIVE								
	CONS GE 001 CONSTRUCTION	GENERAL		15,400	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		1,540	0	06/16			
806	HAM15SLVA SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		6,000	0	06/16			
	CONS GE 003 CONSTRUCTION	GENERAL		24,500	0	06/16			
	CONS GE 004 CONSTRUCTION	GENERAL		20,916	0	06/16			
806	HAM16FACD BUILDING FACADES								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		75,000	0	06/16			
806	HAM16MRVR ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS						DSGN	04/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		100,000	0	06/16			
	CONS GE 002 CONSTRUCTION	GENERAL		100,000	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		100,000	0	06/18			
806	HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		3,820	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		382	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		6,280	0	06/18			
	CTGY GE 004 CONTINGENCY	GENERAL		628	0	06/18			



FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		70	0	06/17			
806 HAM18HORF	ROOF REPLACEMENT AT HOWARD								
	CONS GE 001 CONSTRUCTION	GENERAL		1,856	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		186	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		5,444	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		544	0	06/19			
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS GE 001 CONSTRUCTION	GENERAL		7,642	0	06/18			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,787	0	06/19			
806 HAM19LIRF	ROOF REPLACEMENT AT LINCOLN								
	CONS GE 001 CONSTRUCTION	GENERAL		556	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		56	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		6,600	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		660	0	06/20			
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/21			
	CTGY GE 006 CONTINGENCY	GENERAL		100	0	06/21			
	CONS GE 007 CONSTRUCTION	GENERAL		700	0	06/23			
	CTGY GE 008 CONTINGENCY	GENERAL		70	0	06/23			
806 HAM19RDRF	ROOF REPLACEMENT AT REDFERN								
	CONS GE 001 CONSTRUCTION	GENERAL		1,213	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/19			
806 HAM20GRRF	ROOF REPLACEMENT AT GRANT HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		465	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		840	0	06/20			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
806 HAM21MHSL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,086	0	04/21			
806 HAM21NORF	ROOF REPLACEMENT AT NOSTRAND								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/21			
	CONS GE 003 CONSTRUCTION	GENERAL		15,000	0	06/22			
	CTGY GE 004 CONTINGENCY	GENERAL		1,500	0	06/22			
806 HAM21SHRF	ROOF REPLACEMENT AT SHEEPSHEAD								
	CONS GE 001 CONSTRUCTION	GENERAL		4,714	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		1,280	0	06/21			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM23CHRF	ROOF REPLACEMENT AT CASTLE HILL								
	CONS GE 001 CONSTRUCTION	GENERAL		14,300	0	06/23			
	CTGY GE 002 CONTINGENCY	GENERAL		1,430	0	06/23			
806 HAM24EDRF	ROOF REPLACEMENT AT EDENWALD HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		15,000	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL		1,500	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL		15,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL		1,500	0	06/25			
806 SANDYHADR	SANDY CDBG-DR FUNDING FOR DISASTER RECOVERY						DSGN	08/13	03/14
	CONS CD1 CONSTRUCTION			0	66,000	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/15      \$554,656,511.39 (CITY)      \$308,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$40,951,905.20 (CITY)      \$ .00 (NON-CITY)

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

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	319	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	396,856 *	402,035 *	0	66,000 *	308,000 *	0
FY 16	396,856 *	402,035 *	319	66,000 *	308,000 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES															
AVAILABLE BALANCE AS OF: 07/31/15		\$14,703,487.58		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$103,439.74		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$11,839,482.34		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		*		*	2,456	*	6,715	*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1353	CO#: A	Acquisition of MTA Property on Ave H Bridge SITE AQ 001 SITE	500	0	06/17			
841 HBK548	CO#: A	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190 SITE AQ 026 SITE	1,360	0	06/17			
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756 SITE AQ 040 SITE	595	0	06/17			
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0 SITE 043 SITE	1	0	06/17		DEVSCOPE 06/13	06/14
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE 06/14	06/15
		DSGN TD 082 DESIGN	50	0	06/18			
		SITE AQ 086 SITE	9	0	06/18			
		SITE AQ 089 SITE	9	0	06/18			
		CONS 096 CONSTRUCTION	393	0	06/18			
		SITE AQ 099 SITE	6,254	0	06/18			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-199		FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 07/31/15		\$5,822,746.78 (CITY)				\$5,000,000.00 (NON-CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,491,744.70 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$11,959,625.72 (CITY)										\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		639	*	4,481	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	06/14	06/15
	CNSP SU 012	CONSTRUCTION SUPERVISION	4,481	0	04/19			
	DSGN TD 080	DESIGN	358	0	06/18			
	CNSP SU 090	CONSTRUCTION SUPERVISION	281	0	06/18			

BUDGET LINE: HB-215		FMS #: 841 362		IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.															
AVAILABLE BALANCE AS OF: 07/31/15		\$353,753,984.62 (CITY)				\$144,514,390.40 (NON-CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$89,654,513.59 (CITY)										\$124,942,607.86 (NON-CITY)							
ITD EXPENDITURES:		\$548,248,539.18 (CITY)										\$38,269,767.91 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	85,191	*	97,698	*	56,075	*	384,759	*		(C)*	129,812	*	183,367	*	85,334	*	408,345	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	118,019	*		*		*		*		(N)*	44,231	*	31,411	*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	10,575	2,654	*	*	*	*	*	*	*	*	1,000	115,583	129,812
FORCST	(C)*	400	2,654	*	*	*	*	*	*	*	*	1,000	62,882	66,936
ACTUAL	(C)*	10,175	*	*	*	*	*	*	*	*	*	*	*	10,175
PLAN	(N)*	40,900	*	*	*	*	*	*	*	*	*	*	3,331	44,231
FORCST	(N)*	1,600	*	*	*	*	*	*	*	*	*	*	42,631	44,231
ACTUAL	(N)*	39,300	*	*	*	*	*	*	*	*	*	*	*	39,300

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBPDP200KA		PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/14	07/14
	CONS HB 002	CONSTRUCTION	100	0	06/16			
		HIGHWAY BRIDGES						
841 BRBM24012		EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120						
	CONS 001	CONSTRUCTION	12,500	0	06/16			
	DSGN 002	DESIGN	1,022	0	06/16			
	SVCS 003	SERVICES	728	0	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP	004 CONSTRUCTION SUPERVISION			2,000	0	06/16		
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS								
CO#: A	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES			102	0	06/17		
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE							DEVSCOPE	06/09 06/10
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES			1	0	06/16		
841 HBCR00	COMP REHAB CONST								
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			120	0	06/16		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			119	0	06/17		
CO#: A	CONS GE 039 CONSTRUCTION	GENERAL			0	295	06/17		
CO#: A	CONS GE 058 CONSTRUCTION	GENERAL			692	0	06/17		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)							DEVSCOPE	06/10 06/11
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			678	0	06/17		
	CONS GE 010 CONSTRUCTION	GENERAL			654	0	08/15		
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS			180	0	06/17		
	CONS GE 013 CONSTRUCTION	GENERAL			1,678	0	06/17		
CO#: A	SVCS 015 SERVICES				339	0	06/17		
	SVCS 018 SERVICES				202	0	06/16		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION								
CO#: A	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS			1,328	0	06/16		
	CONS GE 015 CONSTRUCTION	GENERAL			1,237	0	06/17		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			233	0	06/17		
	CONS GE 020 CONSTRUCTION	GENERAL			158	0	06/17		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION							DEVSCOPE	07/10 07/11
	CONS GE 001 CONSTRUCTION	GENERAL			10,950	0	06/16		
	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS			640	0	06/16		
CO#: A	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS			829	0	06/17		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,000	0	08/15		
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			300	0	06/17		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION								
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL			13,675	0	06/17		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,045	0	06/17		
CO#: A	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS			2,800	0	06/17		
CO#: A	DSGN TD 010 DESIGN	TOTAL DESIGN			112	0	06/17		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							DEVSCOPE	07/10 06/11
	CONS GE 003 CONSTRUCTION	GENERAL			12,038	0	06/18		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS			806	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,170	0	06/17		
CO#: A	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI			268	0	06/17		
	CONS 100 CONSTRUCTION				7,487	0	06/18		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION								
CO#: A	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI			367	0	06/17		
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL			11,886	0	06/19		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,045	0	06/19		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS			1,652	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080							DEVSCOPE	06/14 06/15
	CONS 001 CONSTRUCTION				1,675	0	06/16		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS		1,055	0	06/16		
	CNSP 005 CONSTRUCTION SUPERVISION				7	0	06/17		
	CONS 006 CONSTRUCTION				251	0	06/17		
	CONS TR 007 CONSTRUCTION		TRACKS AND RAILS		158	0	06/17		
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)								
CO#: A	CONS 001 CONSTRUCTION				7,568	0	06/19		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		827	0	06/19		
CO#: A	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS		260	0	06/19		
	DSGN 004 DESIGN				1,654	0	06/16		
CO#: A	DSGN 004 DESIGN				846	0	06/17		
CO#: A	SVCS NV 005 SERVICES		SPECIAL TECHNICAL INVESTI		415	0	06/17		
841 HBCR99A	COMP CONST REHAB							DEVSCOPE	07/00 06/01
	LEGL 018 LEGAL SERVICES				350	0	06/16		
841 HBCR99B	COMP REHAB CONST							DEVSCOPE	07/10 07/11
	CONS GE 026 CONSTRUCTION		GENERAL		685	0	06/17		
	SVCS NV 051 SERVICES		SPECIAL TECHNICAL INVESTI		266	0	06/16		
CO#: A	SVCS NV 051 SERVICES		SPECIAL TECHNICAL INVESTI		84	0	06/17		
	CNSP SU 053 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		287	0	06/16		
CO#: A	CNSP SU 053 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		413	0	06/17		
CO#: A	CONS TR 054 CONSTRUCTION		TRACKS AND RAILS		251	0	06/17		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							DEVSCOPE	06/12 06/13
	EQFN 013 EQUIPMENT AND FURNITURE				800	0	06/17		
	EQFN 014 EQUIPMENT AND FURNITURE				500	0	06/17		
	EQFN 015 EQUIPMENT AND FURNITURE				500	0	06/17		
	EQFN 018 EQUIPMENT AND FURNITURE				500	0	06/18		
	EQFN 019 EQUIPMENT AND FURNITURE				500	0	06/19		
	EQFN 022 EQUIPMENT AND FURNITURE				500	0	06/20		
	EQFN 023 EQUIPMENT AND FURNITURE				500	0	06/21		
	EQFN 026 EQUIPMENT AND FURNITURE				500	0	06/22		
	EQFN 027 EQUIPMENT AND FURNITURE				500	0	06/23		
	EQFN 028 EQUIPMENT AND FURNITURE				1,790	0	06/17		
	EQFN 031 EQUIPMENT AND FURNITURE				500	0	06/24		
	EQFN 032 EQUIPMENT AND FURNITURE				500	0	06/25		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013								
	CONS 010 CONSTRUCTION				3,423	0	06/23		
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020								
	CONS 003 CONSTRUCTION				21,885	0	06/18		
	CONS 017 CONSTRUCTION				704	0	06/23		
	CONS 021 CONSTRUCTION				11,335	0	06/23		
CO#: A	CONS 022 CONSTRUCTION				0	11,077	06/17		
	CONS 026 CONSTRUCTION				12,436	125,000	06/24		
	CONS 027 CONSTRUCTION				12,847	125,000	06/25		
	CONS 029 CONSTRUCTION				30,027	0	06/20		
	CONS 030 CONSTRUCTION				30,027	0	06/21		
	CONS 031 CONSTRUCTION				30,027	0	06/22		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 100	CONSTRUCTION		30,027	0	06/19			
	CONS 101	CONSTRUCTION		3,310	0	06/24			
	CONS 102	CONSTRUCTION		3,602	0	06/23			
	CONS 103	CONSTRUCTION		2,700	0	06/22			
	CONS 150	CONSTRUCTION		46,626	0	06/16			
	CONS 151	CONSTRUCTION		18,344	0	06/17			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360								
	CONS 003	CONSTRUCTION		13,163	0	06/25			
	CNSP 004	CONSTRUCTION SUPERVISION		1,974	0	06/25			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429								
	CONS 003	CONSTRUCTION		31,591	0	06/21			
	CNSP 004	CONSTRUCTION SUPERVISION		4,739	0	06/21			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080								
	CONS 03	CONSTRUCTION		16,951	0	06/21			
	CNSP 04	CONSTRUCTION SUPERVISION		2,543	0	06/21			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave								
	CONS 010	CONSTRUCTION		298,102	0	06/19			
	SVCS 011	SERVICES		34,175	0	06/18			
	CONS 016	CONSTRUCTION		404,370	0	06/20			
	CONS 017	CONSTRUCTION		404,370	0	06/21			
	CONS 018	CONSTRUCTION		404,370	0	06/22			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)								
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,002	0	06/21		DEVSCOPE 07/13	06/16
	CONS GE 006	CONSTRUCTION	GENERAL	25,615	0	06/21			
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	1,164	0	06/21			
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	857	0	06/21			
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A								
	CONS 003	CONSTRUCTION		28,432	0	06/21			
	CNSP 004	CONSTRUCTION SUPERVISION		4,265	0	06/21			
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	16,089	0	06/20			
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290								
	CNSP 003	CONSTRUCTION SUPERVISION		1,063	0	06/20		DEVSCOPE 06/13	06/14
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	5,830	0	06/20			
	CONS 005	CONSTRUCTION		7,084	0	06/20			
841 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620								
	CONS 03	CONSTRUCTION		10,879	0	06/21			
	CNSP 04	CONSTRUCTION SUPERVISION		1,632	0	06/21			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	0	06/22		DEVSCOPE 07/11	06/12
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/22			
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/22			
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/22		DEVSCOPE 06/11	06/12



FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	8,401	0	06/22			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	1,454	0	06/22			
	SVCS NV 011 SERVICES		SPECIAL TECHNICAL INVESTI	325	0	06/22			
841 HBM037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C						DEVSCOPE	06/13	06/14
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	843	0	06/19			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	6,213	0	06/20			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	6,995	0	06/19			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0								
	CONS HB 012 CONSTRUCTION		HIGHWAY BRIDGES	14,256	0	06/16			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9						DEVSCOPE	06/12	06/13
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,959	0	06/16			
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	1,294	0	06/16			
CO#: A	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	91	0	06/17			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	10,715	0	06/17			
	CONS HB 009 CONSTRUCTION		HIGHWAY BRIDGES	46,874	0	06/17			
	DSGN 011 DESIGN			132	0	06/17			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0						DEVSCOPE	06/14	08/14
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,418	0	06/16			
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	555	0	06/16			
CO#: A	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	333	0	06/17			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	6,915	0	06/17			
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	22,306	0	06/17			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420								
	DSGN FD 022 DESIGN		FINAL DESIGN	30	0	06/17			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7						DEVSCOPE	06/10	06/11
	CONS 009 CONSTRUCTION			3	0	06/17			
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760								
	CONS 003 CONSTRUCTION			19,218	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION			2,883	0	06/21			
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT								
	CONS 003 CONSTRUCTION			49,098	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION			7,365	0	06/21			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	3,274	0	06/21			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149								
	CONS 003 CONSTRUCTION			25,010	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION			3,751	0	06/22			
841 HBQA70551	167th St. Ped Bridge Bin:7705510								
	CONS 03 CONSTRUCTION			6,578	0	06/21			
	CNSP 04 CONSTRUCTION SUPERVISION			987	0	06/21			
	CONS TR 05 CONSTRUCTION		TRACKS AND RAILS	2,777	0	06/21			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						DEVSCOPE	06/15	06/18
	CONS HB 004 CONSTRUCTION		HIGHWAY BRIDGES	18,000	0	06/19			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,000	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRAM0003	HHP ON/OFF RMP 79TH ST SO. SIDE BIN: M00003				DEVSCOPE	06/11	06/12
	CONS 03 CONSTRUCTION	1,500	0	06/18			
	CNSP 04 CONSTRUCTION SUPERVISION	750	0	06/18			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/13	06/14
	CONS 03 CONSTRUCTION	6,667	0	06/20			
	CNSP 04 CONSTRUCTION SUPERVISION	1,000	0	06/20			
	CONS TR 05 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/13	06/14
	CONS 003 CONSTRUCTION	5,341	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION	801	0	06/20			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	06/13	06/14
	CONS 03 CONSTRUCTION	6,641	0	06/20			
	CNSP 04 CONSTRUCTION SUPERVISION	996	0	06/20			
	CONS TR 05 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	06/12	06/13
	CONS GE 002 CONSTRUCTION GENERAL	313	0	06/16			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/17			
	CONS 100 CONSTRUCTION	165	0	06/16			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/10	06/11
	CONS GE 002 CONSTRUCTION GENERAL	2,335	0	06/16			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	06/06	06/07
	CONS GE 002 CONSTRUCTION GENERAL	407	0	06/16			
	DSGN 004 DESIGN	14	0	06/16			
	SVCS 009 SERVICES	10	0	06/17			
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/17			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	06/06	06/07
	CONS GE 002 CONSTRUCTION GENERAL	2,228	0	06/16			
	DSGN 004 DESIGN	14	0	06/16			
	SVCS 007 SERVICES	10	0	06/17			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/06	06/07
	CONS GE 002 CONSTRUCTION GENERAL	178	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/17			
	CONS 100 CONSTRUCTION	300	0	06/16			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	06/15	06/16
	CONS GE 002 CONSTRUCTION GENERAL	1,250	0	06/16			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/17			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	06/06	06/07
	CONS GE 002 CONSTRUCTION GENERAL	523	0	06/16			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/17			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/06	06/07
	CONS GE 002 CONSTRUCTION GENERAL	494	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	06/06	06/07
CO#: A	CONS GE 002 CONSTRUCTION	200	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1	0	06/17			
	CNSP SU 010 CONSTRUCTION SUPERVISION	9	0	06/17			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/06	06/07
	CONS GE 002 CONSTRUCTION	256	0	06/16			
	CNSP SU 011 CONSTRUCTION SUPERVISION	13	0	06/17			
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets				DEVSCOPE	06/10	06/11
	CONS 004 CONSTRUCTION	200	0	06/17			
841 HBR10COMP	TEN YR COMP				DEVSCOPE	06/12	06/13
	CONS GE 011 CONSTRUCTION	2,842	0	06/17			
	CONS GE 015 CONSTRUCTION	6,999	0	06/18			
	CONS GE 024 CONSTRUCTION	90,500	0	06/23			
	CONS GE 025 CONSTRUCTION	32,422	0	06/24			
	CONS GE 026 CONSTRUCTION	32,422	0	06/25			
	CONS GE 027 CONSTRUCTION	22,400	0	06/21			
	CONS GE 028 CONSTRUCTION	22,400	0	06/22			
	CONS GE 029 CONSTRUCTION	1,374	0	06/24			
	CONS GE 030 CONSTRUCTION	7,383	0	06/24			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,640	0	06/19			
	CONS HB 004 CONSTRUCTION	24,000	0	06/19			
841 HBX163	5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
	CONS 002 CONSTRUCTION	11,250	0	06/17			
	CNSP 004 CONSTRUCTION SUPERVISION	1,688	0	06/17			
	SVCS 008 SERVICES	340	0	06/17			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy				DEVSCOPE	06/13	06/14
	CONS HB S04 CONSTRUCTION	10,175	39,300	07/15			
	CNSP S06 CONSTRUCTION SUPERVISION	400	1,600	07/15			
	CONS S07 CONSTRUCTION	120	480	06/16			
	DSGN S08 DESIGN	212	847	06/17			
	CONS S09 CONSTRUCTION	590	3,759	06/17			
	CNSP S11 CONSTRUCTION SUPERVISION	555	2,218	06/17			
	CNSP S12 CONSTRUCTION SUPERVISION	2,700	0	06/17			
	CNSP S13 CONSTRUCTION SUPERVISION	105	422	06/17			
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy				DEVSCOPE	06/13	06/14
	DSGN S06 DESIGN	95	220	06/17			
	CONS HB S11 CONSTRUCTION	200	0	06/17			
	CNSP S14 CONSTRUCTION SUPERVISION	922	3,549	06/17			
	CONS S18 CONSTRUCTION	321	0	06/17			
	CONS S19 CONSTRUCTION	0	4,565	06/17			
	CONS S20 CONSTRUCTION	0	4,459	06/17			
	CNSP S21 CONSTRUCTION SUPERVISION	27	249	06/16			
	CNSP S22 CONSTRUCTION SUPERVISION	651	2,602	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)				DEVSCOPE	07/12 09/12
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,000	0	05/16	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,000	0	06/17	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	546	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	0	06/16	
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04 09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,471	0	06/17	
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/17	
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/17	
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	500	0	06/17	
	CONS TR 026 CONSTRUCTION	TRACKS AND RAILS	1,845	0	06/17	
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	277	0	06/17	
	CONS 028 CONSTRUCTION		2,122	0	06/16	
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/16	
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS		580	0	06/16	
850 HBPED216S	PED BRIDGE - 216 ST (Q)				DEVSCOPE	07/14 09/14
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	4,190	0	06/17	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/17	
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/17	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	766	0	06/17	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/17	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	881	0	06/17	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/15	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/15	
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05 11/05
CO#: A5	IFDS DS 008 IFA DESIGN	DESIGN	25	0	06/16	
850 HBPED600R	Armajani Structure				DEVSCOPE	01/12 03/12
	CONS 003 CONSTRUCTION		4,504	0	06/17	

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$10,681,862.34 (CITY) \$4,486,716.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,673,174.42 (CITY) \$7,513,284.00 (NON-CITY)																			
ITD EXPENDITURES: \$294,963.24 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,122	*	732	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	4,486	*		*		*		*

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,122	*	1,122	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,122	*	1,122	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		4,486	*	4,486	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		4,486	*	4,486	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM7240		TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0					DEVSCOPE 06/11	06/12
		SVCS NV 003 SERVICES	600	0	06/17			
		CNSP SU 006 CONSTRUCTION SUPERVISION	132	0	06/17			
		CONS 008 CONSTRUCTION	1,122	4,486	06/16			

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$450,999.77 (CITY) \$4,457,805.57 (NON-CITY)																			
CONTRACT LIABILITY: \$3,120,160.66 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$44,484,602.38 (CITY) \$29,761,506.43 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		1	*		*		*			(C)*	397	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		397	*	397	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		397	*	397	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		*						
PLAN (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 HBQ448		QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45					DEVSCOPE 07/05	06/06
		CO#: A3 LEGL 157 LEGAL SERVICES	397	0	06/16			

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BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/15				\$323,653.28 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$44,598.82 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,604,367.90 (CITY)								\$0.00 (NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	5,737	*		*	578	*	(C)*		*	6,000	*		*	578	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0						
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,952	0	06/20		DEVSCOPE 07/13 06/16
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	4,222	0	06/20		
	SVCS NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	466	0	06/20		
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	06/20		
	DSGN TD 028	DESIGN	TOTAL DESIGN	578	0	06/19		
	CONS GE 029	CONSTRUCTION	GENERAL	40,328	0	06/20		
	DSGN TD 037	DESIGN	TOTAL DESIGN	4,000	0	06/17		
	SVCS NV 038	SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	06/17		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-548      FMS #: 841 633      RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/15      \$565,339.39 (CITY)  
 CONTRACT LIABILITY:      \$1,262,240.26 (CITY)  
 ITD EXPENDITURES:      \$2,039,200.86 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*			2,127	109		252	2,400	109
APPROPRIATIONS (N)*								

COMMITMENT PLAN  
 (N)\*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190									DEVSCOPE 07/13 06/14
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,072	0	06/20		
	CONS TR 012 CONSTRUCTION				TRACKS AND RAILS	30,224	0	06/20		
	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES	56,338	0	06/20		
	DSGN 031 DESIGN					109	0	06/19		
CO#: A	DSGN 032 DESIGN					252	0	06/17		
	SVCS NV 036 SERVICES				SPECIAL TECHNICAL INVESTI	1,651	0	06/20		
	DSGN 037 DESIGN					2,400	0	06/18		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-551      FMS #: 841 638      RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/15      \$31,754,000.15 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$3,421,413.24 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$4,258,316.74 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,449	*		*		*		*	(C)*	26,659	*	1,730	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	135	*	*	*	*	*	*	*	*	*	*	*	*	*	26,524	*	26,659											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,524	*	26,524											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 HBM551		PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420						
		CONS HB 006 CONSTRUCTION	26,000	0	06/16			
		SVCS NV 009 SERVICES	1,685	0	06/17			
		DSGN FD 021 DESIGN	524	0	06/16			
		CNSP SU 024 CONSTRUCTION SUPERVISION	45	0	06/17			
		SVCS NV 025 SERVICES	135	0	09/15			

BUDGET LINE: HB-643      FMS #: 841 60J      RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																		
AVAILABLE BALANCE AS OF: 07/31/15      \$25,950,121.04 (CITY)      \$22,343,788.29 (NON-CITY)																		
CONTRACT LIABILITY:      \$16,160,502.90 (CITY)      \$68,440,042.92 (NON-CITY)																		
ITD EXPENDITURES:      \$23,150,034.38 (CITY)      \$29,942,096.08 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	11,264	*	3,125	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,264	*	11,264											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,264	*	11,264											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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)						
		CO#: A CONS HB 013 CONSTRUCTION	16	0	06/17			
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020					DEVSCOPE 07/10	06/11
		SVCS NV 057 SERVICES	984	0	06/16			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
CO#: A    CONS HB 066 CONSTRUCTION	HIGHWAY BRIDGES	5,000	0	06/16	
CONS HB 066 CONSTRUCTION	HIGHWAY BRIDGES	3,109	0	06/17	
846 P-2BELTPC    FY14 Belt Parkway Street Trees					DEVSCOPE 07/13 09/13
DSGN CD 105 DESIGN	COMPLETE DESIGN	67	0	06/16	
CONS GE 300 CONSTRUCTION	GENERAL	4,739	0	06/16	
CONS     400 CONSTRUCTION		474	0	06/16	

BUDGET LINE: HB-644      FMS #: 841 60B      RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE																		
AVAILABLE BALANCE AS OF: 07/31/15      \$9,319,524.50 (CITY)      \$34,166,137.20 (NON-CITY)																		
CONTRACT LIABILITY:      \$5,826,227.53 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$42,557,289.52 (CITY)      \$30,742,222.26 (NON-CITY)																		
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED (C)*	2,754	*	8,562	*	*	*	*	*	*	*	14,277	*	*	*	*	*	*	
APPROPRIATIONS																		
(N)*	9,791	*	32,636	*	*	*	*	*	*	*	32,636	*	*	*	*	*	*	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
841 HBX644S    MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM					DEVSCOPE 06/11 06/12
CONS GE 001 CONSTRUCTION	GENERAL	8,159	32,636	06/17	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,078	0	06/17	
SVCS     008 SERVICES		2,040	0	06/17	
CTGY     012 CONTINGENCY		0	9,791	06/16	

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BUDGET LINE: HB-668		FMS #: 841 61A		REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/15		\$1,720,698.70		(CITY)					\$5.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,012,662.26		(CITY)					\$5.00					(NON-CITY)					
ITD EXPENDITURES:		\$19,487,891.50		(CITY)					\$5.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	23	*	1	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370												
CO#: A	CONS HB 063 CONSTRUCTION					1	0	06/17					
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M											DEVSCOPE 04/15	06/15
	CONS GE 310 CONSTRUCTION					23	0	06/16					

BUDGET LINE: HB-1012		FMS #: 841 61R		DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15		\$148,920,608.51		(CITY)					\$22,156,691.00					(NON-CITY)					
CONTRACT LIABILITY:		\$92,580,344.20		(CITY)					\$129,607.94					(NON-CITY)					
ITD EXPENDITURES:		\$227,287,557.69		(CITY)					\$796,701.06					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	34,673	*	14,093	*	216,609	*	32,140	*		(C)*	3,294	*	105,110	*	217,810	*	33,010	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	700	*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	102	*	*	*	*	*	*	*	*	*	*	*	3,192	*	3,294
FORCST	(C)*	102	*	*	*	*	*	*	*	*	*	*	*	3,192	*	3,294
ACTUAL	(C)*	102	*	*	*	*	*	*	*	*	*	*	*	*	*	102
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 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390												
DSGN	001 DESIGN			2,337		0	0	06/18					
SVCS	002 SERVICES			1,169		0	0	06/18					
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720												
SVCS	001 SERVICES			4,683		0	0	06/18					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		9,366	0	06/18			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459							
	SVCS 001 SERVICES		959	0	06/19			
	DSGN 002 DESIGN		1,917	0	06/19			
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS							
	CONS 001 CONSTRUCTION		4,874	0	06/20			
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA							
	CONS 002 CONSTRUCTION		12,383	0	06/20			
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN							
	CONS 002 CONSTRUCTION		6,756	0	06/20			
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA							
	CONS 002 CONSTRUCTION		3,796	0	06/20			
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)							
	CONS 002 CONSTRUCTION		9,800	0	06/22			
841 HBCD006P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli							
	CONS 001 CONSTRUCTION		2,465	0	06/20			
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)						DEVSCOPE 06/15	06/16
	CONS 001 CONSTRUCTION		4,611	0	06/17			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						DEVSCOPE 06/15	06/16
	CONS 001 CONSTRUCTION		9,225	0	06/17			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						DEVSCOPE 06/15	06/16
	CONS 001 CONSTRUCTION		5,032	0	06/17			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN						DEVSCOPE 06/15	06/16
	CONS 001 CONSTRUCTION		2,813	0	06/17			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)							
	CONS 001 CONSTRUCTION		7,419	0	06/18			
841 HBCD013	Inspection Services at Concrete & Asphalt Plants							
	CONS 001 CONSTRUCTION		5,200	0	06/23			
841 HBCD013A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US							
	CONS 001 CONSTRUCTION		12,386	0	06/23			
841 HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US							
	CONS 001 CONSTRUCTION		6,756	0	06/23			
841 HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN							
	CONS 001 CONSTRUCTION		3,165	0	06/23			
841 HBCD014	Testing and Sampling of Material (Citywide)							
	CONS 001 CONSTRUCTION		11,301	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
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,383	0	06/25		
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,756	0	06/25		
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/25	DEVSCOPE	06/15 06/16
841 HBCR03A CO#: A DSGN TD	COMPONENT REHABILITATION 03A CONSTRUCTION 007 DESIGN TOTAL DESIGN	150	0	06/17		
841 HBCR03B DSGN TD	COMPONENT REHABILITATION 03B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,509	0	06/16	DEVSCOPE	07/10 06/11
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS					
DSGN	052 DESIGN	1,925	0	06/18		
DSGN	055 DESIGN	4,755	0	06/19		
DSGN	056 DESIGN	13,000	0	06/20		
DSGN	057 DESIGN	15,000	0	06/21		
DSGN	101 DESIGN	2,404	0	06/17		
DSGN	103 DESIGN	15,000	0	06/22		
DSGN	104 DESIGN	15,018	0	06/23		
DSGN	105 DESIGN	80,704	0	06/24		
DSGN	106 DESIGN	112,482	0	06/25		
CTGY	107 CONTINGENCY	34,673	0	06/16		
841 HBESA15A CNSP	ESA for REI/Other 001 CONSTRUCTION SUPERVISION	1	0	06/16		
841 HBESA15B CNSP	ESA for REI/Other 001 CONSTRUCTION SUPERVISION	1	0	06/16		
841 HBESA15C DSGN	ESA for DSGN/Other 001 DESIGN	1	0	06/16		
841 HBESA15D DSGN	ESA for DSGN/Other 001 DESIGN	1	0	06/16		
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/21 06/21		
841 HBKA23038 SVCS DSGN	KANE ST/ 278I (BQE) BIN# 2230380 001 SERVICES 002 DESIGN	671 1,343	0 0	06/18 06/18		
841 HBKA23142 DSGN SVCS	BSHP OVER BEDFORD AVE BIN 2231429 001 DESIGN 002 SERVICES	3,159 1,580	0 0	06/18 06/18		
841 HBKA23308 DSGN	E 14TH ST PED BRIDGE BIN:2233080 01 DESIGN	1,695	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 02 SERVICES			848	0	06/18			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave								
	DSGN 001 DESIGN			55,900	0	06/17			
	DSGN 002 DESIGN			132,100	0	06/18			
	DSGN 003 DESIGN			0	500	06/17			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE	07/13	06/16
	DSGN TD 017 DESIGN	TOTAL DESIGN		2,560	0	06/18			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351-0						DEVSCOPE	07/13	06/16
	DSGN FD 023 DESIGN	FINAL DESIGN		460	0	06/21			
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)						DEVSCOPE	06/15	06/16
	DSGN TD 005 DESIGN	TOTAL DESIGN		250	0	06/21			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						DEVSCOPE	06/15	06/16
	DSGN TD 003 DESIGN	TOTAL DESIGN		250	0	06/21			
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A								
	DSGN 001 DESIGN			2,843	0	06/18			
	SVCS 002 SERVICES			1,422	0	06/18			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E								
	DSGN 001 DESIGN			1,745	0	06/18			
	SVCS 002 SERVICES			873	0	06/18			
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290						DEVSCOPE	06/13	06/14
	DSGN 001 DESIGN			708	0	06/17			
	SVCS 002 SERVICES			354	0	06/17			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440								
	DSGN 001 DESIGN			2,524	0	06/18			
	SVCS 002 SERVICES			1,262	0	06/18			
841 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620								
	DSGN 01 DESIGN			1,088	0	06/18			
	SVCS 02 SERVICES			544	0	06/18			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0						DEVSCOPE	07/11	06/12
	DSGN 009 DESIGN			584	0	06/22			
	DSGN 015 DESIGN			500	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0						DEVSCOPE	06/11	06/12
	DSGN TD 008 DESIGN	TOTAL DESIGN		564	0	06/22			
	DSGN TD 012 DESIGN	TOTAL DESIGN		200	0	06/22			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C						DEVSCOPE	06/13	06/14
	DSGN TD 011 DESIGN	TOTAL DESIGN		750	0	06/18			
	SVCS 013 SERVICES			350	0	06/19			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)						DEVSCOPE	06/13	06/16
	DSGN 019 DESIGN			8	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1159 CO#: A	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 020 DESIGN TOTAL DESIGN	107	0	06/17			
841 HBM1165 CO#: A	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 010 DESIGN FINAL DESIGN SVC NV 011 SERVICES SPECIAL TECHNICAL INVESTI	105 1,337	0 0	06/17 06/18		DEVSCOPE 07/10	06/11
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0 DSGN 007 DESIGN	132	0	06/17		DEVSCOPE 06/14	08/14
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 DSGN 012 DESIGN SVC NV 013 SERVICES SPECIAL TECHNICAL INVESTI	44 8	0 0	06/17 06/17			
841 HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810 SVC 001 SERVICES DSGN 002 DESIGN	1,123 2,246	0 0	06/19 06/19			
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760 DSGN 001 DESIGN SVC 002 SERVICES	1,922 961	0 0	06/18 06/18			
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT DSGN 001 DESIGN SVC 002 SERVICES	4,910 2,455	0 0	06/18 06/18			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 DSGN 001 DESIGN SVC 002 SERVICES	3,028 1,514	0 0	06/18 06/18			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 DSGN 001 DESIGN SVC 002 SERVICES	900 1,250	0 0	06/17 06/21			
841 HBQA70551	167th St. Ped Bridge Bin:7705510 DSGN 01 DESIGN SVC 02 SERVICES	658 329	0 0	06/18 06/18			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 DSGN TD 008 DESIGN TOTAL DESIGN SVC NV 010 SERVICES SPECIAL TECHNICAL INVESTI DSGN TD 011 DESIGN TOTAL DESIGN	2,398 540 102	0 0 0	06/17 06/19 07/15		DEVSCOPE 06/15	06/18
841 HBQ002C	COOPER AVE PED TREATMENT DSGN 005 DESIGN	0	200	06/17			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 DSGN 012 DESIGN	800	0	06/18		DEVSCOPE 06/09	06/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 024 DESIGN	TOTAL DESIGN 276	0	06/17	DEVSCOPE	06/13	06/16
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 016 DESIGN	TOTAL DESIGN 667	0	06/21			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 DSGN 001 DESIGN	700	0	06/17	DEVSCOPE	06/15	06/16
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 DSGN 001 DESIGN	700	0	06/17	DEVSCOPE	06/15	06/16
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) DSGN 001 DESIGN	6,716	0	06/17	DEVSCOPE	07/15	06/16
	SVCS NV 002 SERVICES	4,340	0	06/17			
	CONS 003 CONSTRUCTION	53,705	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	6,996	0	06/20			
	CONS TR 005 CONSTRUCTION	9,495	0	06/20			
841 HBRAM0003	HHP ON/OFF RMP 79TH ST SO. SIDE BIN: M00003 DSGN 01 DESIGN	500	0	06/17	DEVSCOPE	06/11	06/12
	SVCS 02 SERVICES	200	0	06/17			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230 DSGN 01 DESIGN	667	0	06/17	DEVSCOPE	06/13	06/14
	SVCS 02 SERVICES	333	0	06/17			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250 DSGN 001 DESIGN	534	0	06/17	DEVSCOPE	06/13	06/14
	SVCS 002 SERVICES	267	0	06/17			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390 DSGN 01 DESIGN	664	0	06/17	DEVSCOPE	06/13	06/14
	SVCS 02 SERVICES	332	0	06/17			
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820 SVCS 001 SERVICES	197	0	06/18			
	DSGN 002 DESIGN	395	0	06/18			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 DSGN TD 007 DESIGN	TOTAL DESIGN 14	0	06/16	DEVSCOPE	06/12	06/13
	SVCS 009 SERVICES	10	0	06/17			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 DSGN TD 004 DESIGN	TOTAL DESIGN 14	0	06/16	DEVSCOPE	06/10	06/11
	SVCS 007 SERVICES	10	0	06/17			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 DSGN TD 006 DESIGN	TOTAL DESIGN 13	0	06/16	DEVSCOPE	06/06	06/07
	SVCS 007 SERVICES	10	0	06/17			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 DSGN TD 006 DESIGN	TOTAL DESIGN 14	0	06/16	DEVSCOPE	06/15	06/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	007 SERVICES		10	0	06/17			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE	06/06	06/07
	DSGN TD 006 DESIGN	TOTAL DESIGN		14	0	06/16			
	SVCS 007 SERVICES			10	0	07/16			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	06/06	06/07
	DSGN TD 007 DESIGN	TOTAL DESIGN		13	0	06/16			
	SVCS 008 SERVICES			10	0	06/17			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE	06/06	06/07
	DSGN TD 008 DESIGN	TOTAL DESIGN		18	0	06/16			
	SVCS 009 SERVICES			10	0	06/17			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	06/06	06/07
	DSGN TD 003 DESIGN	TOTAL DESIGN		14	0	06/16			
	SVCS 010 SERVICES			12	0	06/17			
841 HBSYSVRS	Over Dimensional Vehicle Routing System								
	DSGN 001 DESIGN			500	0	06/17			
	DSGN 002 DESIGN			500	0	06/18			
	DSGN 003 DESIGN			520	0	06/19			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1								
	DSGN TD 010 DESIGN	TOTAL DESIGN		1,366	0	06/17			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI		1,200	0	06/19			
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS		4,400	0	06/19			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						DEVSCOPE	07/15	06/16
	DSGN 001 DESIGN			5,000	0	06/18			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		2,500	0	06/18			
	CONS 003 CONSTRUCTION			7,000	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		700	0	06/20			
841 HBX163	5 Bridges - Melrose, Bronx						DEVSCOPE	06/14	06/15
	DSGN 007 DESIGN			66	0	06/17			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						DEVSCOPE	06/11	06/14
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		750	0	06/18			
	CONS 003 CONSTRUCTION			15,000	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,148	0	06/18			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,500	0	06/18			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04	09/04
CO#: A	DSGN TD 014 DESIGN	TOTAL DESIGN		315	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/15			\$5,891,678.63 (CITY)				\$500,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$3,835,413.43 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$26,551,857.26 (CITY)				\$180,000.00 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	367	*	2,647	*	900	*	900	*	(C)*	1,011	*	5,629	*	3,120	*	900	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
111	FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14																		
	EQVH	003	EQUIPMENT - VEHICLES														690	0	06/16	
	EQVH	008	EQUIPMENT - VEHICLES														321	0	07/15	
	EQVH	010	EQUIPMENT - VEHICLES														2,912	0	06/17	
	EQVH	011	EQUIPMENT - VEHICLES														2,220	0	06/18	
111	HB1013VEH	LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT																		
	EQVH	CV 001	EQUIPMENT - VEHICLES														1,071	0	06/24	
	EQVH	CV 002	EQUIPMENT - VEHICLES														1,107	0	06/25	
	EQVH	CV 007	EQUIPMENT - VEHICLES														847	0	06/17	
	EQVH	CV 008	EQUIPMENT - VEHICLES														900	0	06/17	
	EQVH	CV 009	EQUIPMENT - VEHICLES														900	0	06/17	
	EQVH	CV 010	EQUIPMENT - VEHICLES														900	0	06/18	
	EQVH	CV 011	EQUIPMENT - VEHICLES														900	0	06/19	
	EQVH	CV 012	EQUIPMENT - VEHICLES														978	0	06/20	
	EQVH	CV 013	EQUIPMENT - VEHICLES														997	0	06/21	
	EQVH	CV 014	EQUIPMENT - VEHICLES														1,017	0	06/22	
	EQVH	CV 015	EQUIPMENT - VEHICLES														1,037	0	06/23	
841	HB1013	IRON SHOP EQUIPMENT																		
	EQFN	004	EQUIPMENT AND FURNITURE														70	0	06/17	

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15		\$2,137,062.47 (CITY)										\$3,650,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$171,721.48 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$27,323,432.54 (CITY)										\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*	186	*	(C)*		368	*	1,171	*	392	*	392	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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		06/10	05/11
	CONS	GE 032 CONSTRUCTION	406	0	06/21			
	CONS	GE 041 CONSTRUCTION	1,171	0	06/17			
	CONS	GE 042 CONSTRUCTION	392	0	06/18			
	CONS	GE 043 CONSTRUCTION	392	0	06/19			
	CONS	059 CONSTRUCTION	428	0	06/24			
	CONS	061 CONSTRUCTION	441	0	06/25			
	CONS	GE 102 CONSTRUCTION	414	0	06/22			
	CONS	GE 104 CONSTRUCTION	414	0	06/23			
841	HB21FAC	21ST STREET YARD - OILERS TRAILERS						
	CONS	001 CONSTRUCTION	368	0	06/16		06/15	06/16

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BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/15				\$ .00 (CITY)				\$5,369,000.04 (NON-CITY)										
CONTRACT LIABILITY:				\$ .00 (CITY)				\$40,799.78 (NON-CITY)										
ITD EXPENDITURES:				\$ .00 (CITY)				\$16,178,752.75 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	369	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1168		CONGRESS ST/ 2781 (BQE) 2-23039-0						
	CO#: A	CONS HB 019 CONSTRUCTION	0	128	06/17			
841 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301-0)						
	CO#: A	CONS HB 023 CONSTRUCTION	0	241	06/17			
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE 07/11	06/12
	CO#:	CONS HB 020 CONSTRUCTION	0	1,778	06/22			

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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/15 \$96,283,631.53 (CITY) \$66,343,949.00 (NON-CITY)																		
CONTRACT LIABILITY: \$127,721,828.49 (CITY) \$151,531,051.00 (NON-CITY)																		
ITD EXPENDITURES: \$31,730,358.67 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	14,595-		61,755					
APPROPRIATIONS (N)*		1								(N)*	35,000		1,350					

								FY 2016										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,595-					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,595-					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						DEVSCOPE 07/10 06/11
		SVCS NV 067 SERVICES	3,500	0	06/16			
CO#: A		SVCS NV 067 SERVICES	2,041	0	06/17			
CO#: A		CONS HB 076 CONSTRUCTION	0	1,350	06/17			
CO#: B		CONS HB 076 CONSTRUCTION	0	35,000	06/16			
		DSGN TD 085 DESIGN	200	0	06/16			
CO#: A		DSGN TD 085 DESIGN	146	0	06/17			
		CNSP SU 089 CONSTRUCTION SUPERVISION	705	0	06/16			
CO#: A		CNSP SU 089 CONSTRUCTION SUPERVISION	1,797	0	06/17			
		CONS HB 096 CONSTRUCTION	57,683	0	06/17			
		CONS HB 099 CONSTRUCTION	35,000-	0	06/16			
		CONS HB 101 CONSTRUCTION	16,000	0	06/16			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
CO#: A		CONS HB 009 CONSTRUCTION	88	0	06/17			

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BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$18,284,240.91 (CITY) \$23,080,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,458,199.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$119,967,809.24 (CITY) \$143,079,191.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	174	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						
CO#: A	SVCS NV 084	SERVICES SPECIAL TECHNICAL INVESTI	173	0	06/17			
CO#: A	CNSP 105	CONSTRUCTION SUPERVISION	1	0	06/17			

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$77,773,488.75 (CITY) \$139,504,391.92 (NON-CITY)																			
CONTRACT LIABILITY: \$21,074,939.91 (CITY) \$88,426,341.82 (NON-CITY)																			
ITD EXPENDITURES: \$11,517,184.46 (CITY) \$4,644,769.27 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		7,493	*	18,530	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	10,718	*		*		*		*	(N)*			*	6,349	*		*		*

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16														
PLAN	(C)*	71	194	*	*	*	*	*	*	*	*	*	*	7,228	*	7,493												
FORCST	(C)*	71	*	*	*	*	*	*	*	*	*	*	*	7,228	*	7,299												
ACTUAL	(C)*	71	*	*	*	*	*	*	*	*	*	*	*		*	71												
PLAN	(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 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,						DEVSCOPE 07/10 06/11
	SVCS NV 007	SERVICES SPECIAL TECHNICAL INVESTI	3,600	0	06/16			
CO#: A	SVCS NV 007	SERVICES SPECIAL TECHNICAL INVESTI	9,360	0	06/17			
	CONS TR 034	CONSTRUCTION TRACKS AND RAILS	806	0	06/17			
	CONS HB 036	CONSTRUCTION HIGHWAY BRIDGES	194	0	06/16			
CO#: A	CONS HB 036	CONSTRUCTION HIGHWAY BRIDGES	8,060	6,349	06/17			
	CNSP SU 041	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,434	0	06/16			
CO#: A	DSGN TD 044	DESIGN TOTAL DESIGN	58	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 045 CONSTRUCTION		HIGHWAY BRIDGES	71	0	07/15		
	CONS HB 046 CONSTRUCTION		HIGHWAY BRIDGES	194	0	08/15		
846 P-6TREES	TREES - CITYWIDE						DEVSCOPE	07/06 09/06
	CONS GE 032 CONSTRUCTION		GENERAL	246	0	06/17		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX

AVAILABLE BALANCE AS OF: 07/31/15 \$2,704,568.88 (CITY) \$5,000,260.73 (NON-CITY)

CONTRACT LIABILITY: \$1,359,966.74 (CITY) \$2,889,014.51 (NON-CITY)

ITD EXPENDITURES: \$47,292,990.80 (CITY) \$63,052,551.76 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	40	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089						DEVSCOPE	07/07 06/08
	CNSP SU 110 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	16	0	06/17		
	SVCS NV 112 SERVICES		SPECIAL TECHNICAL INVESTI	24	0	06/17		



FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$2,962,237.38 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,009,271.96 (CITY) \$\$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,510,177.66 (CITY) \$\$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,650				202	5,568		
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	202 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	202 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0					
CO#: A	SVCS NV 001 SERVICES	775	0	06/17		
	CONS HB 004 CONSTRUCTION	4,397	0	06/17		
	DSGN TD 008 DESIGN	205	0	06/17		
	CNSP SU 010 CONSTRUCTION SUPERVISION	191	0	06/17		
	CONS HB 011 CONSTRUCTION	202	0	06/16		

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$60,046,320.99 (CITY) \$1,634,112.86 (NON-CITY)  
 CONTRACT LIABILITY: \$36,371,980.09 (CITY) \$8,323,788.00 (NON-CITY)  
 ITD EXPENDITURES: \$140,231,734.90 (CITY) \$5,265,099.14 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	17	67,538	4,761	30,982	26,005	70,078	4,761	30,982
APPROPRIATIONS (N)*						1,312		

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,005 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,005 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110					
	DSGN 001 DESIGN	1,550	0	01/19		
	CONS 002 CONSTRUCTION	16,002	0	01/19		
	SVCS 003 SERVICES	1,159	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION	2,427	0	06/22		



FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	BOSTON POST ROAD OVER HUTCHINSON RIVER BIN: 2229579						
	DSGN 001 DESIGN	1,100	0	06/17			
	CONS 002 CONSTRUCTION	30,000	0	06/21			
	SVCS 003 SERVICES	1,500	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION	6,100	0	06/20			
841 HBCD005P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli						
	CONS 001 CONSTRUCTION	2,370	0	06/17	DEVSCOPE	07/10	06/11
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App						
	CONS 001 CONSTRUCTION	2,711	0	06/23			
841 HBC1070	BRIDGE PROTECTIVE COATING						
	CONS GE 027 CONSTRUCTION	2,182	0	06/17	DEVSCOPE	06/11	06/12
	CONS GE 036 CONSTRUCTION	10,000	0	06/23			
	CONS GE 037 CONSTRUCTION	10,000	0	06/24			
	CONS GE 038 CONSTRUCTION	10,000	0	06/25			
	CONS GE 057 CONSTRUCTION	22,000	0	06/23			
	CONS GE 058 CONSTRUCTION	22,000	0	06/24			
	CONS GE 059 CONSTRUCTION	22,000	0	06/25			
	CONS 070 CONSTRUCTION	48,000	0	06/23			
	CONS 071 CONSTRUCTION	50,640	0	06/24			
	CONS 072 CONSTRUCTION	53,367	0	06/25			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470						
	DSGN 001 DESIGN	2,600	0	06/19	DEVSCOPE	06/15	06/16
	CONS 002 CONSTRUCTION	21,463	0	06/22			
	SVCS 003 SERVICES	1,154	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION	4,895	0	06/22			
841 HBML7	Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN TD 001 DESIGN	2,859	0	06/17	DEVSCOPE	07/12	06/13
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						
	CONS 002 CONSTRUCTION	74,870	0	03/20			
	CNSP 003 CONSTRUCTION SUPERVISION	11,230	0	06/20			
	SVCS 004 SERVICES	3,720	0	06/17			
	DSGN 005 DESIGN	7,480	0	06/17			
841 HBQ8019	REHAB WOODHAVEN BLVD BIN 2248019						
	DSGN 001 DESIGN	4,793	0	06/21			
	CONS 002 CONSTRUCTION	50,071	0	01/24			
	CNSP SU 003 CONSTRUCTION SUPERVISION	7,589	0	06/24			
	SVCS NV 004 SERVICES	3,624	0	06/21			
841 HBSLPR1	Specification for Bridge Painting and Lead Removal						
	DSGN 001 DESIGN	365	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460					
	CONS 002 CONSTRUCTION	32,642	0	06/20		
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	7,647	0	06/20		
	SVCS 004 SERVICES	1,864	0	06/17		
	CNSP 005 CONSTRUCTION SUPERVISION	7,547	0	06/20		
	DSGN 006 DESIGN	4,291	0	06/17		
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670					
	CONS 002 CONSTRUCTION	8,517	0	06/19		
	SVCS 003 SERVICES	410	0	06/18		
	CNSP 004 CONSTRUCTION SUPERVISION	2,851	0	06/18		
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1,500	0	06/18		
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370					
	DSGN 001 DESIGN	2,077	0	06/20		
	CONS 002 CONSTRUCTION	21,727	0	06/23		
	SVCS 003 SERVICES	1,575	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/23		
841 HB1070HHP	Protective Coating of HHP Over West 158th St Bin: 2229349					
	CONS 001 CONSTRUCTION	9,200	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION	2,400	0	06/17		
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	500	0	06/17		
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River					
	CONS 001 CONSTRUCTION	8,200	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION	2,250	0	06/17		
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge					
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	884	0	06/17		
CO#: A	CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR	182	725	06/17		
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING					
CO#: A	CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	0	587	06/17		
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK					DEVSCOPE 06/12 06/13
	CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR	1,952	0	06/16		
CO#: A	CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR	23	0	06/17		
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING					
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	215	0	06/17		
	CONS PA 007 CONSTRUCTION PAINTING AS PART OF MAJOR	4,237	0	06/16		
841 HB107003B	Various Bridges in the Bronx - PAINTING					
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120	0	06/17		
CO#: A	CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	2,271	0	06/16		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING					DEVSCOPE 06/13 06/16
	CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	15,820	0	06/16		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	61	0	06/17		
841 HB107003G	SIRR BRIDGES - PAINTING					
CO#: A	CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	153	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN						
CO#: A CNSP	SU DC2 CONSTRUCTION SUPERVISION	95	0	06/17			
CO#: A CONS	DC4 CONSTRUCTION	42	0	06/17			
841 HB107008Q	Protective Coating of 8 Bridges in Queens					DEVSCOPE 06/14	06/15
CONS	001 CONSTRUCTION	7,500	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/17			
841 HB107014Q	Protective Coating of Various Bridges in Queens						
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	272	0	06/17			
CONS	004 CONSTRUCTION	1,725	0	06/16			
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins						
CONS	001 CONSTRUCTION	7,200	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	2,250	0	06/17			

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/15	\$33,561,267.23 (CITY)	\$10,000,000.00 (NON-CITY)					
CONTRACT LIABILITY:	\$5,899,067.12 (CITY)	\$416,937.98 (NON-CITY)					
ITD EXPENDITURES:	\$64,708,234.73 (CITY)	\$79,697,182.02 (NON-CITY)					
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	(C)*	*	188	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509						
CO#: A CNSP	SU 099 CONSTRUCTION SUPERVISION	100	0	06/17			
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
CO#: A CONS	HB 012 CONSTRUCTION	88	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/15 \$24,758,266.60 (CITY) \$33,620,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,078,872.70 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,961,281.02 (CITY) \$2,880,406.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	4,190	*		*		*		(C)*			9,938	*	8,454	*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	33,620	*		*		*		(N)*			33,620	*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,938	*	9,938
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,938	*	9,938
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	33,620	*	33,620
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	33,620	*	33,620
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837						DEVSCOPE 07/10 06/11	
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	5,479	0	06/17			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,405	33,620	06/16			
CO#: A	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	923	0	06/17			
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	2,052	0	06/17			
	CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,203	0	06/16			
	DSGN 047 DESIGN		330	0	06/16			

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$10,287,974.52 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,241,151.20 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,526,710.96 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		(C)*			576	*	1,148	*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*			*	*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	576	*	576
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	576	*	576
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249							
CO#: A	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	285	0	06/17			
	CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	500	0	06/16			
CO#: A	CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	863	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M CONS GE 330 CONSTRUCTION	69	0	06/16	DEVSCOPE	04/15	06/15
846 P-6TRE16A	FY16 Street Tree Supervision CONS GE 310 CONSTRUCTION	7	0	06/16	DEVSCOPE	04/15	06/15

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/15					\$3,000,000.74	(CITY)				\$0.00	(NON-CITY)						
CONTRACT LIABILITY:					\$253,576.78	(CITY)				\$0.00	(NON-CITY)						
ITD EXPENDITURES:					\$2,901,205.47	(CITY)				\$0.00	(NON-CITY)						
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	950	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*		*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1090	BSHP / NOSTRAND AV 2-23143				DEVSCOPE	06/12	06/15
	SVCS NV 003 SERVICES	621	0	06/21			
	CONS HB 006 CONSTRUCTION	8,286	33,141	06/21			
	SVCS NV 023 SERVICES	365	0	06/21			
	CNSP SU 026 CONSTRUCTION SUPERVISION	6,055	0	06/21			
	DSGN 027 DESIGN	950	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$26,616,082.17 (CITY) \$3,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,834,484.60 (CITY) \$11,466,089.59 (NON-CITY)																			
ITD EXPENDITURES: \$40,748,939.75 (CITY) \$30,219,606.41 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,500	*	6	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

														FY 2016						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*																				
FORCST(C)*																				
ACTUAL(C)*																				
PLAN (N)*																				
FORCST(N)*																				
ACTUAL(N)*																				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
	CO#: A	CONS HB 011 CONSTRUCTION		6	06/17			
841 HBK1091		BELT PARKWAY BR/ROCKAWAY PKWY 2-23149						
	CNSP SU 063	CONSTRUCTION SUPERVISION	2,500	0	06/16			

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,147,310.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,090.56 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$629,173.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*	228	*	(C)*			*		*	4,770	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

														FY 2016						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*																				
FORCST(C)*																				
ACTUAL(C)*																				
PLAN (N)*																				
FORCST(N)*																				
ACTUAL(N)*																				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1103		CONCOURSE VLGE AVE/ M-N 2-24159-0						
	CNSP SU 004	CONSTRUCTION SUPERVISION						
	CONS HB 007	CONSTRUCTION						
	CO#: A	DSGN 019 DESIGN						
	SVCS NV 024	SERVICES						
	CO#: A	SVCS NV 024 SERVICES						

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/15 \$576,000.82 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,471,460.68 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$39,965,748.26 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	45	*	500	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (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 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE 07/13	06/14	
		SVCS NV 089 SERVICES	500	0	06/17			
		CNSP SU 090 CONSTRUCTION SUPERVISION	45	0	06/16			

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$60,416,000.22 (CITY) \$26,148,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$655,990.89 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,807,438.58 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	47,952	*		*		*		*	(C)*	47,288	*	901	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	47,288	*	47,288										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	47,288	*	47,288										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE 07/10	06/11	
		CONS TR 008 CONSTRUCTION	3,524	0	06/16			
		CONS HB 009 CONSTRUCTION	40,000	0	06/16			
		DSGN TD 044 DESIGN	226	0	06/17			
		SVCS 049 SERVICES	675	0	06/17			
		CNSP 050 CONSTRUCTION SUPERVISION	3,764	0	06/16			

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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: 07/31/15		\$1,730,000.06	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$226,209.81	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$569,440.13	(CITY)									\$0.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	931	*	865	*	*	*	*	*	(C)*	*	865	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1114		HEMPSTEAD AVE BR/CIP 2231780						
		SVCS NV 004 SERVICES	1,980	0	06/21			
		CNSP SU 006 CONSTRUCTION SUPERVISION	6,740	0	06/21			
		CONS HB 007 CONSTRUCTION	40,051	36,237	06/22			
		DSGN 013 DESIGN	865	0	06/17			

BUDGET LINE: HB-1117		FMS #: 841 65R	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN															
AVAILABLE BALANCE AS OF: 07/31/15		\$6,962,000.56	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$6,218,945.85	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$89,888,375.94	(CITY)									\$0.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	165	*	416	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1117		ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640						
CO#: A		DSGN TD 054 DESIGN	45	0	06/17			
		CONS HB 055 CONSTRUCTION	100	0	06/17			
		SVCS NV 059 SERVICES	165	0	06/16			
CO#: A		CNSP SU 060 CONSTRUCTION SUPERVISION	136	0	06/17			



FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1118	RIVERSIDE DRIVE/W 138TH ST 2-24698					
CO#: A	CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	06/17	

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 07/31/15	\$29,989,180.59	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,751,513.96	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$42,277,655.15	(CITY)	\$0.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	*	*	*	10,390	(C)*	1,438	*	38,611
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,438	*	1,438
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,438	*	1,438
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010					
DSGN	002 DESIGN	1,438	0	06/16		
CONS	003 CONSTRUCTION	19,145	76,576	06/20		
CONS TR	004 CONSTRUCTION	22,791	0	06/19		
SVCS	005 SERVICES	4,014	0	06/20		
CNSP	006 CONSTRUCTION SUPERVISION	15,820	0	06/19		DEVSCOPE 06/12 06/13

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1123		FMS #:	841 65U	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/15			\$44,244,518.73	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$6,983,369.98	(CITY)												\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$72,040,766.10	(CITY)												\$ .00	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,096	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2														DEVSCOPE 07/09	06/10			
	CNSP SU 024 CONSTRUCTION SUPERVISION										2	0	06/17						
	CONS HB 025 CONSTRUCTION										1,092	0	06/17						
	CONS TR 028 CONSTRUCTION										2	0	06/17						

BUDGET LINE: HB-1127		FMS #:	841 65V	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/15			\$2,539,172.00	(CITY)															
CONTRACT LIABILITY:			\$384,820.61	(CITY)															
ITD EXPENDITURES:			\$789,189.08	(CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	8,782	*		*	42,806	*		(C)*		*	11,321	*		*	42,806	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9														DEVSCOPE 06/13	06/16			
	CONS HB 007 CONSTRUCTION										42,806	0	06/19						
	DSGN TD 013 DESIGN										3,930	0	06/17						
	CNSP 021 CONSTRUCTION SUPERVISION										5,543	0	06/17						
	SVCS 022 SERVICES										1,848	0	06/17						

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

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/15 \$1.57 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,231,258.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$885,016.72 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*							2,800	
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)									DEVSCOPE 06/15 06/18
CO#: B	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	28,080	0	06/22		
	DSGN TD 025 DESIGN				TOTAL DESIGN	2,800	0	06/18		
	DSGN TD 028 DESIGN				TOTAL DESIGN	345	0	06/21		
	SVCS NV 035 SERVICES				SPECIAL TECHNICAL INVESTI	393	0	06/22		
	CONS TR 037 CONSTRUCTION				TRACKS AND RAILS	2,548	0	06/23		
	CNSP SU 041 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,244	0	06/22		

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/15 \$113,915,988.35 (CITY) \$204,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$317,898.47 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,048,731.18 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	86,815	59,000						
APPROPRIATIONS (N)*	204,000							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	4,935	*	*	*	*	*	*	*	*	*	*	15,000	19,935
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19,935	19,935
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510									DEVSCOPE 06/03 06/10
	CONS GE 007 CONSTRUCTION				GENERAL	47,000	12,000	06/17		
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	6,151	0	06/17		
	CNSP SU 022 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	15,000	0	06/16		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 037 DESIGN		TOTAL DESIGN		4,935	0	07/15		
	DSGN TD 038 DESIGN		TOTAL DESIGN		2,962	0	06/17		
	CONS GE 040 CONSTRUCTION		GENERAL		0	140,000	06/17		

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/15	\$235,833.98	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$396,453.45	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$69,704,866.78	(CITY)	\$ .00	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	*	5	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)								
CO#: A	SVCS NV 075 SERVICES		SPECIAL TECHNICAL INVESTI		5	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1.00 (CITY) \$915,183.13 (NON-CITY)																			
CONTRACT LIABILITY: \$29,616.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,440,823.31 (CITY) \$558,516.87 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*				839	*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200														
CO#: A	DSGN	008	DESIGN							0	369	06/17			
CO#: A	SVCS	NV 014	SERVICES							0	260	06/17			
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT														
CO#: A	SVCS	NV 004	SERVICES							0	210	06/17			

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,600,000.00 (CITY) \$20,076,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,661,032.12 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,773,552.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	31,220	*		*		*	(C)*		1,525	*	90,054	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	20,076	*	66,920	*		*		*	(N)*				66,920	*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)														
CNSP	SU 001	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	13,363	0	06/17	DEVSCOPE	06/13	06/16
CONS	HB 002	CONSTRUCTION							HIGHWAY BRIDGES	66,709	66,920	06/17			
SVCS	NV 004	SERVICES							SPECIAL TECHNICAL INVESTI	6,482	0	06/17			
CONS	TR 010	CONSTRUCTION							TRACKS AND RAILS	3,500	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
DSGN	021 DESIGN	1,525	0	06/16		
CTGY	025 CONTINGENCY	0	20,076	06/16		

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/15 \$12,662,999.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$308,402.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,910,633.33 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	78				(C)* 10,953	1,150		
APPROPRIATIONS (N)*					COMMITMENT PLAN * (N)*			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,953	10,953
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,953	10,953
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE	07/08 06/11
CNSP SU 003	CONSTRUCTION SUPERVISION	30,000	0	06/20		
CONS GE 004	CONSTRUCTION GENERAL	0	205,000	06/21		
SITE AQ 008	SITE ACQUISITION	1,150	0	06/17		
SVCS NV 009	SERVICES SPECIAL TECHNICAL INVESTI	15,000	0	06/20		
CONS GE 011	CONSTRUCTION GENERAL	95,000	0	06/21		
DSGN 012	DESIGN	6,312	0	06/16		
DSGN 013	DESIGN	4,641	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 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: 07/31/15		\$21,886,534.14		(CITY)				\$68,129,643.95				(NON-CITY)							
CONTRACT LIABILITY:		\$27,689,108.78		(CITY)				\$31,301,225.85				(NON-CITY)							
ITD EXPENDITURES:		\$36,045,002.88		(CITY)				\$14,918,747.20				(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,484	*	200	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*	2,450	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCBORERS		PROTECTION AGAINST MARINE BORERS, CITYWIDE						
CO#: A	SVCS NV 020	SERVICES	200	0	06/17			
	CONS HB 037	CONSTRUCTION	0	681	06/17			
	CONS HB 041	CONSTRUCTION	0	1,769	06/17			
	CONS HB 043	CONSTRUCTION	1,551	0	06/16			
CO#: A	CONS HB 043	CONSTRUCTION	2,943	0	06/16			
846 P-413COVE		Sunset Cove Salt Marsh Restoration					DEVSCOPE 07/15	09/15
	CONS GE 450	CONSTRUCTION	990	0	06/16			

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

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/15 \$12,278,648.86 (CITY) \$5.00 (NON-CITY)																		
CONTRACT LIABILITY: \$10,412,734.95 (CITY) \$5.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,307,276.42 (CITY) \$5.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	9,408	*		*		*		(C)*	16	*	851	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	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
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0													DEVSCOPE 06/10	05/11
	CNSP	SU	022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/17							
	CONS	HB	032	CONSTRUCTION	HIGHWAY BRIDGES	42	0	06/17							
CO#: A	CONS	HB	032	CONSTRUCTION	HIGHWAY BRIDGES	16	0	06/16							
	CONS	HB	033	CONSTRUCTION	HIGHWAY BRIDGES	639	0	06/17							

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/15 \$4,342,000.60 (CITY) \$2,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$250,007.75 (CITY) \$5.00 (NON-CITY)																		
ITD EXPENDITURES: \$16,686,838.19 (CITY) \$1,500,000.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	345	*	326	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0														
CO#: A	CNSP	SU	023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	06/17							
CO#: A	SVCS	NV	036	SERVICES	SPECIAL TECHNICAL INVESTI	125	0	06/17							
	CONS	HB	037	CONSTRUCTION	HIGHWAY BRIDGES	345	0	06/16							



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1162	FMS #: 841 66V	RECON BORDEN AVE OVER DUTCH KILLS, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/15		\$1.02	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$288,999.98	(CITY)											\$0.00	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*				16,432												16,450
APPROPRIATIONS (N)*																

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

MGN PROJECT																
AGY ID NO	DESCRIPTION															
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0															DEVSCOPE 06/13 06/16
	CNSP SU 006 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	2,300		0	06/19					
	CONS HB 007 CONSTRUCTION						HIGHWAY BRIDGES	13,000		0	06/19					
	SVCS NV 020 SERVICES						SPECIAL TECHNICAL INVESTI	1,150		0	06/19					

BUDGET LINE: HB-1164	FMS #: 841 66X	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/15		\$60,423,992.54	(CITY)											\$94,672,999.80	(NON-CITY)	
CONTRACT LIABILITY:		\$17,045,290.02	(CITY)											\$77,030,740.02	(NON-CITY)	
ITD EXPENDITURES:		\$6,610,068.15	(CITY)											\$17,642,660.18	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*									4,978		10,793					
APPROPRIATIONS (N)*											17,850					

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,978
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,978
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0															
CO#: A	CNSP SU 037 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	392		0	06/17					
	SVCS NV 038 SERVICES						SPECIAL TECHNICAL INVESTI	884		0	06/17					
	CONS HB 042 CONSTRUCTION						HIGHWAY BRIDGES	4,978		0	06/16					
	CONS 044 CONSTRUCTION							4,463		12,850	06/17					
	CONS 801 CONSTRUCTION							5,054		5,000	06/17					

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

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$10,941,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	11,513	*		*		*	(C)*		*		*		36,341	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	10,941	*	36,469	*		*		*	(N)*		*		*		36,469	*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH	2-24672-0												
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF								5,393	0	06/18		
CO#: A	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES								30,948	36,469	06/18		
CTGY	015 CONTINGENCY									0	10,941	06/16		

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,116,300.32 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,443.38 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$139,943.30 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		112	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 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	06/20		
	CONS GE 007 CONSTRUCTION	GENERAL								20,392	0	06/20		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS								2,412	0	06/20		
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI								1,312	0	06/20		
	DGSN FD 021 DESIGN	FINAL DESIGN								112	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1172	FMS #: 841 67F	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/15		\$966,000.00 (CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$ .00 (CITY)										\$ .00 (NON-CITY)				
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19								
ADOPTED (C)*						340										
APPROPRIATIONS (N)*																

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810									DEVSCOPE 07/06 06/09
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,032	0	06/21		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	10,334	0	06/21		
	DSGN FD 017 DESIGN				FINAL DESIGN	1,000	0	06/20		
CO#: A	CONS TR 021 CONSTRUCTION				TRACKS AND RAILS	340	0	06/17		
	CONS TR 800 CONSTRUCTION				TRACKS AND RAILS	1,774	0	06/21		

BUDGET LINE: HB-1189	FMS #: 841 68B	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/15		\$4,478,000.12 (CITY)										\$12,587,000.00 (NON-CITY)				
CONTRACT LIABILITY:		\$538,919.75 (CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$2,711,534.13 (CITY)										\$ .00 (NON-CITY)				
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19								
ADOPTED (C)*	2,294	19,670			4,403							250		19,420		
APPROPRIATIONS (N)*	12,587	41,956												41,956		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,403
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,403
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,403
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)									
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	5,258	0	06/19		
CO#: A	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	10,489	41,956	06/19		
CO#: A	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	1,343	0	06/19		
CO#: B	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	250	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	SVCS NV 027 SERVICES				2,330	0	06/19		
	DSGN TD 028 DESIGN				2,529	0	06/16		
	DSGN TD 036 DESIGN				1,874	0	06/16		
	CTGY 038 CONTINGENCY				0	12,587	06/16		

BUDGET LINE: HB-1190	FMS #: 841 68C	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX							
AVAILABLE BALANCE AS OF: 07/31/15		\$1,784,999.65	(CITY)				\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,121,208.28	(CITY)				\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$4,000,516.94	(CITY)				\$ .00	(NON-CITY)	
	* FY 16 * FY 17 * FY 18 * FY 19 *								
ADOPTED (C)*	1,651 * 10,794 * 48,309 *						(C)* 11,764 *		48,309 *
APPROPRIATIONS (N)*	* * * *						(N)* *		* *

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9							DEVSCOPE	06/04 06/05
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	10,341	0	06/18		
	CONS HB 003 CONSTRUCTION			HIGHWAY BRIDGES	36,185	0	06/18		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	10,794	0	06/17		
	SVCS NV 014 SERVICES			SPECIAL TECHNICAL INVESTI	1,783	0	06/18		
	DSGN 020 DESIGN				385	0	06/17		
CO#: A	DSGN 022 DESIGN				1	0	06/17		
	DSGN 024 DESIGN				584	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/15 \$2,929,318.77 (CITY) \$13,117,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,871,599.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,641,197.89 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,273	42,032			2,500	9,566	32,765	
APPROPRIATIONS (N)*	13,117	27,058					27,058	

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
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 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569									
CO#: A	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	32,765	27,058	06/18		
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	2,500	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,164	0	06/17		
	CONS TR 015 CONSTRUCTION				TRACKS AND RAILS	2,603	0	06/17		
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	2,500	0	06/16		
CO#: A	DSGN 019 DESIGN					299	0	06/17		
	CTGY 021 CONTINGENCY					0	13,117	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/15 \$37,529,405.19 (CITY) \$63,779,704.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,537,598.31 (CITY) \$56,384,296.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,578,833.19 (CITY) \$0.00 (NON-CITY)

		* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						(C)*	2,973			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*		2,979		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,973	2,973
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,973	2,973
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507									
CO#: A	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	1,518	0	06/16		
	CONS GE 031 CONSTRUCTION				GENERAL	1,455	0	06/16		
	CONS GE 034 CONSTRUCTION				GENERAL	0	1,097	06/17		
	IFSP 606 IFA CONSTRUCTION SUPERVIS					500	0	06/16		
	CONS 800 CONSTRUCTION					0	1,882	06/17		

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/15 \$257,899.72 (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 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		983	125	41,075	(C)*		3,400	125	41,075
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580									DEVSCOPE 06/08 06/11
	CONS GE 002 CONSTRUCTION				GENERAL	34,650	0	06/19		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,065	0	06/19		
	CONS TR 009 CONSTRUCTION				TRACKS AND RAILS	3,360	0	06/19		
	DSGN 012 DESIGN					125	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
DSGN    016 DESIGN	3,400	0	06/17		
SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/19		

BUDGET LINE: HB-1212    FMS #: 841 68U    PARK AVENUE VIADUCT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/15    \$9,920,000.28 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$7,641,053.16 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$1,394,015.56 (CITY)    \$.00 (NON-CITY)

*    FY 16    *    FY 17    *    FY 18    *    FY 19    *    *    *    *    FY 16    *    FY 17    *    FY 18    *    FY 19    *
ADOPTED (C)*    141    *    *    *    *    *    *    (C)*    1,931    *    348    *    *    *    *
APPROPRIATIONS (N)*    *    *    *    *    *    *    *    *    *    *    *    *    *    *

COMMITMENT PLAN (N)*	FY 2016											
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,931	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,931	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
841 HBM1212    REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01 06/02
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	1,931	06/16		
CO#: A    CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	348	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1213		FMS #: 841 68V		RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/15		\$3,045,000.39		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,594,312.16		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$1,812,526.30		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*	29,426	*		(C)*		*	2,677	*		*	29,730	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0				DEVSCOPE 06/06	06/07	
		CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	26,310	0	06/19		
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,631	0	06/19		
		SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	789	0	06/19		
		DSGN TD 013 DESIGN	TOTAL DESIGN	1,465	0	06/17		
		DSGN TD 014 DESIGN	TOTAL DESIGN	1,212	0	06/17		

BUDGET LINE: HB-1217		FMS #: 841 68Z		RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.															
AVAILABLE BALANCE AS OF: 07/31/15		\$13,600,712.73		(CITY)								\$3,554,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,759,463.51		(CITY)								\$1,161,068.32		(NON-CITY)					
ITD EXPENDITURES:		\$43,973,870.72		(CITY)								\$173,243,375.68		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	521	*	2,194	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	554	*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	483	*	*	*	*	*	*	*	*	*	*	*	521
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	521
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	521
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1217		RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180				DEVSCOPE 07/10	06/11	
		CONS FS4 CONSTRUCTION	GENERAL	0	554	06/17		
		CONS GE 031 CONSTRUCTION	GENERAL	2,184	0	06/17		
CO#: A		CONS GE 031 CONSTRUCTION	GENERAL	38	0	06/16		
		CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	483	0	07/15		
		CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/17		



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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/15	\$1,444,295,268.13 (CITY)	\$1,062,722,785.73 (NON-CITY)
CONTRACT LIABILITY:	\$602,748,070.56 (CITY)	\$629,996,895.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	287,219 *	384,704 *	384,315 *	590,010	310,569 *	694,828 *	446,531 *	667,839
NON-CITY(N)	432,870 *	205,039 *	*		117,337 *	317,719 *	63,527 *	41,956

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	16,487 *	894 *	10,670	40,900 *	1,600 *	39,300
AUG	2,848 *	2,654 *	0	0 *	0 *	0
SEPT	135 *	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	1,000 *	1,000 *	0	0 *	0 *	0
JUNE	290,099 *	242,816 *	0	76,437 *	115,737 *	0
FY 16	310,569 *	247,364 *	10,670	117,337 *	117,337 *	39,300



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