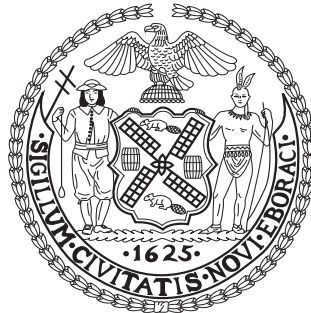


The City of New York



September Capital Commitment Plan Fiscal Year 2016

Volume 2

Bill de Blasio, Mayor

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

FY 2016 September Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	124
068	Children's Services, Administration for (CS).....	1	79
042	City University of New York (HN).....	2	501
856	Citywide Administrative Services, Department of Courts (CO).....	1	55
	Equipment and Miscellaneous (PU).....	3	1034
	Public Buildings (PW)	4	1412
	Real Property (RE).....	4	1544
072	Correction, Department of (C).....	1	29
126	Cultural Affairs, Department of (PV).....	3	1063
858	Department of Information Technology & Telecommunications (DP).....	1	100
040	Education, Department of (E).....	1	110
826	Environmental Protection, Department of Equipment (EP).....	1	184
	Sewers (SE).....	4	1575
	Water Mains, Sources and Treatment (WM)	4	1716
	Water Pollution Control (WP).....	4	1784
	Water Supply (W)	4	1703
057	Fire Department (F).....	1	198
816	Health, Department of (HL)	2	422
819	Health and Hospitals Corporation (HO).....	2	548

FY 2016 September Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	408
806	Housing Preservation and Development		
	Housing Authority (HA)	1	231
	Housing Preservation and Development (HD).....	2	306
096	Human Resources Administration (HR).....	2	579
	Libraries		
035	New York Research (L)	2	702
038	Brooklyn Public (LB).....	2	708
037	New York Public (LN).....	2	727
039	Queens Borough Public (LQ).....	2	761
846	Parks and Recreation, Department of (P)	3	781
056	Police Department (PO)	3	1000
827	Sanitation, Department of (S).....	4	1547
998	Transit Authority		
	MTA Bus Company (MT).....	2	778
	Staten Island Rapid Transit (ST).....	4	1655
	Transit Authority (T).....	4	1658
841	Transportation, Department of		
	Bridges, Highway (HB)	1	252
	Bridges, Waterway (BR).....	1	23
	Equipment (TD)	4	1665
	Ferries and Aviation (FA)	1	223
	Highways (HW)	2	605
	Traffic (TF)	4	1670

VIII.

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: HD-C003 FMS #: 806 C05 HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.24 (CITY) \$500 (NON-CITY)																			
CONTRACT LIABILITY: \$110,287.93 (CITY) \$500 (NON-CITY)																			
ITD EXPENDITURES: \$9,829,941.83 (CITY) \$500 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 MOORE NEIGHBORHOOD HOMES PROGRAM/ MOORE BETTER HOMES, BROOKLYN										500	0	06/16		
CONS 003 CONSTRUCTION														

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																			
AVAILABLE BALANCE AS OF: 07/31/15 \$875,000.00 (CITY) \$500 (NON-CITY)																			
CONTRACT LIABILITY: \$1,270,000.00 (CITY) \$500 (NON-CITY)																			
ITD EXPENDITURES: \$1,635,000.00 (CITY) \$500 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	800	*		*		*		*	(C)*		1,185	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FAC08 FIFTH AVENUE COMMITTEE														
CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										30	0	06/16		
CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										280	0	06/16		
806 NSUNSET FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE														
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										875	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: HD-DN081		FMS #: 806 B16		COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE															
AVAILABLE BALANCE AS OF: 07/31/15		\$500,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,500,000.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*
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								
806 BULGER	BULGER CENTER FOR COMMUNITY LIFE														
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			500	0	06/16					

BUDGET LINE: HD-DN125		FMS #: 806 B15		ABRAHAM RESIDENCE III															
AVAILABLE BALANCE AS OF: 07/31/15		\$500,000.00		(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)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*
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								
806 RABRAHAM3	ABRAHAM RESIDENCE III														
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			500	0	06/16					

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

BUDGET LINE: HD-DN170		FMS #: 806 A03		GOOD SHEPHERD SERVICES											
AVAILABLE BALANCE AS OF: 07/31/15				\$245,916.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$630,759.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$552,325.00		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

														FY 2016	
														COMMITMENT PLAN	
														(N)*	
														FY 16	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDWING		Edwin Gould Residence - 55-69 East 110th Street, Manh CONS LN 004 CONSTRUCTION	250	0	06/16			
850 HRKGOOD		GOOD SHEPHERD SERVICES IFSP 102 IFA CONSTRUCTION SUPERVIS	6	0	06/16			

BUDGET LINE: HD-DN235		FMS #: 806 B11		LENOX HILL NEIGHBORHOOD ASSOCIATION											
AVAILABLE BALANCE AS OF: 07/31/15				\$250,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

														FY 2016	
														COMMITMENT PLAN	
														(N)*	
														FY 16	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM		CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE CONS LN 003 CONSTRUCTION	250	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: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,697,223.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,697	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	*	1,697	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	*	1,697	*						
ACTUAL(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 METCOUNC		MET COUNCIL						
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	93	0	06/16		
		CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/16		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/16		

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		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	*	1,000	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCAMBA2		Camba Gardens Phase II						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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)

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

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)*	5			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(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 ENTPRES		ENTERPRISE COMMUNITY PARTNERS						
		CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	5	0	06/16		

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 07/31/15 \$890,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$560,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					(C)*	890			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	890	890
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	890	890
ACTUAL(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 RSMHM		Small Homes - NYCHA Program						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	490	0	06/16		
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,650,000.00 (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)*								
					COMMITMENT PLAN			

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANACORSR		Hanac Corona Senior Residence - New Construction						
		CONS LN 002 CONSTRUCTION	1,000	0	06/16			

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING

AVAILABLE BALANCE AS OF: 07/31/15 \$810,115.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					810			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	810	810
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	810	810
ACTUAL(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 HUDDIS		HUD DISTRESSED HOUSING						
		CONS LN 007 CONSTRUCTION	810	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: HD-DN487 FMS #: 806 AA0 LINDSAY PARK HOUSING CORP.

AVAILABLE BALANCE AS OF: 07/31/15 \$2,125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						(C)*	2,125			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,125	2,125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,125	2,125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)										
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,125	0	06/16			

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 07/31/15 \$1,650,000.00 (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)*	1,650			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
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 LINDVILLE	Lindville Housing Company										
	CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,650	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: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$3,500,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$7,250,000.00 (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)*	3,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500 *	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500 *	3,500
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
806 NLOURDES		RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES						
	CONS GE 001	CONSTRUCTION GENERAL	1,500	0	06/16			
806 RANCIANOS		RIDGEWOOD BUSHWICK PLZ DE LA ANCIANOS - 297 WILSON AVE., BK						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/16			
806 RBRHEIN		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/16			
806 WYCKOFF		Wyckoff Heights Hospital Housing						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	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)

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	500	*		*		*		*	(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	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806 FTGHILL	Fort George Hill - SoBro																		
	CONS LN 001 CONSTRUCTION									500	0	06/16							
806 NSEDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX																		
	CONS LN 001 CONSTRUCTION									500	0	06/16							

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/15 \$7,557,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,228,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	7,558	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,558	*	7,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,558	*	7,558
ACTUAL(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 NBXCOMM	BRONX COMMONS - 439 E.162nd Street (WHEDCO)																		
	CONS LN 001 CONSTRUCTION									7,558	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: HD-DN512		FMS #: 806 C10		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)															
AVAILABLE BALANCE AS OF: 07/31/15				\$925,000.00		(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)*	925	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	925	*	925
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	925	*	925
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION							
	CONS LN 010 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	525	0	06/16	
	CONS LN 011 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	400	0	06/16	

BUDGET LINE: HD-DN516		FMS #: 806 AR7		JEWISH HOME LIFECARE, KITTAY HOUSE															
AVAILABLE BALANCE AS OF: 07/31/15				\$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)*	200	*		*		*		*		(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	*	200
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	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
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx							
	CONS LN 006 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	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: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 07/31/15 \$3,000,000.00 (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)*		3,000				(C)*	3,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
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
806 PROMESA	413 East 120th Street Project	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/16		
806 PROMWEST	Promesa - 915 Westchester Avenue	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/16		

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$6,379,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,536,000.00 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		2,000				(C)*	8,379			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,379	8,379
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,379	6,379
ACTUAL(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 NDRAPER	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/16		
806 NMORRISAV	MORRIS AVE APARTMENTS	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,879	0	06/16			
806 NTREREN	TREMONT RENAISSANCE APARTMENTS/ CONS LN 002 CONSTRUCTION	1910 WEBSTER AVE., BRONX HDP LOAN FOR CONSTRUCTION	1,500	0	06/16			

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 07/31/15	\$906,219.00 (CITY)		\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)		\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$232,781.00 (CITY)		\$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	900	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	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: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$650,000.00 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE		MYRTLE COMMONS CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/16		

BUDGET LINE: HD-DN559 FMS #: 806 A95 HIGHLAWN TERRACE, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$621.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$249,379.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIGHLAWN		HIGHLAWN TERRACE CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	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: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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 NNEWBOLD	2035 Newbold Avenue, Bronx						
	CONS LN 002 CONSTRUCTION						
		2035 Newbold Ave, Bx					
		HDP LOAN FOR CONSTRUCTION	1,500	0	06/16		

BUDGET LINE: HD-DN647 FMS #: 806 B64 CYPRESS HILLS LDC
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,400,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,400			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
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 NCYPJAM	CYPRESS HILLS SENIOR HOUSING						
	CONS GE 001 CONSTRUCTION						
		GENERAL	400	0	06/16		
806 NCYPPIT	PITKIN BERRIMAN HOUSING						
	CONS LN 002 CONSTRUCTION						
		2501 PITKIN AVENUE BROOKLYN					
		HDP LOAN FOR CONSTRUCTION	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)

BUDGET LINE: HD-DN670		FMS #: 806 B71		CRYSTAL TOWERS															
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	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 NCRYSTAL	CRYSTAL TOWER APARTMENTS							500	0	06/16					
	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-DN692		FMS #: 806 AN3		1015 ANDERSON AVENUE HDFC															
AVAILABLE BALANCE AS OF: 07/31/15				\$250,000.00		(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)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 RANDER15	HDFC COOP - 1015 ANDERSON AVENUE							250	0	06/16					
	CONS GE 001 CONSTRUCTION					GENERAL									

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

BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC
 AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (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)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 JEROME		JEROME AVENUE TENANTS HDFC						
		CONS GE 003 CONSTRUCTION	250	0	06/16			

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (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)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RAMALG		AMALGAMATED WARBASSE HOUSES, INC.						
		CONS LN 001 CONSTRUCTION	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)

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 07/31/15 \$2,000,000.00 (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)*					2,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
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						
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	2,000	0	06/16		

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 07/31/15 \$3,405,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,346.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$566,995.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	1,000				3,406			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,406	3,406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,406	3,406
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 SOSIDE	SOUTHSIDE UNITED HDFC						
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/16		
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/16		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	406	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: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC

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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N1020CAR 1020 Carroll Place, Bronx - TNS Development					
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/16		

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC

AVAILABLE BALANCE AS OF: 07/31/15 \$1,500,000.00 (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)*					1,500			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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
806 NJAMSR Jamaica Senior Residence					
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,500	0	06/16		

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

BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS

AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (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)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan						
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/16		

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$100,000.00 (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)*					100			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RYERSON	RYERSON TOWERS INC.						
	CONS GE 002 CONSTRUCTION	GENERAL	100	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: HD-DN781 FMS #: 806 A09 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/15 \$700,000.00 (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)*		700	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
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 YWCABK	YWCA of Brooklyn - 30 Third Avenue										
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		700	0	06/16			

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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 NDOWLING	HARLEM DOWLING WEST SIDE CENTER										
	CONS LN 003 CONSTRUCTION			2135-39 ADAM CLAYTON POWELL		1,500	0	06/16			
				HDP LOAN FOR CONSTRUCTION							

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

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN
 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABCE116		ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST CONS LN 001 CONSTRUCTION	500	0	06/16			

BUDGET LINE: HD-DN803 FMS #: 806 B90 CENTER FOR URBAN COMMUNITY SERVICES, INC.
 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NARTHUR		ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX CONS LN 001 CONSTRUCTION	500	0	06/16			

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

BUDGET LINE: HD-DN839 FMS #: 806 AC8 BEC NEW COMMUNITIES HDFC INC.

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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RBECKING BEC NEW COMMUNITIES - 122 KINGSTON AVE CONS LN 001 CONSTRUCTION	500	0	06/16		

BUDGET LINE: HD-DN849 FMS #: 806 AP2 STUY PARK HOUSING COMPANY INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$1,500,000.00 (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)*					1,500			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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
806 RSTUY PARK STUY PARK HOUSING - 77 NEW YORK AVE CONS LN 001 CONSTRUCTION	1,500	0	06/16		

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

BUDGET LINE: HD-DN850 FMS #: 806 AP3 ESPLANADE GARDENS, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (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)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RESPLAN		ESPLANADE GARDENS CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,000	0	06/16		

BUDGET LINE: HD-DN851 FMS #: 806 AP4 CLAYTON APARTMENTS

AVAILABLE BALANCE AS OF: 07/31/15 \$750,000.00 (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)*	250				750			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(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 RCLAYTON		CLAYTON APARTMENTS - 485 LENOX AVE CONS GE 001 CONSTRUCTION						
			GENERAL	750	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: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION

AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (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)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RDAYTON		DAYTON TOWERS - 8000 SHORE FRONT PKWY						
		CONS LN 001 CONSTRUCTION	250	0	06/16			

BUDGET LINE: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2

AVAILABLE BALANCE AS OF: 07/31/15 \$238,000.00 (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)*	238				238			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	238
ACTUAL(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 NCONTELLO		Contello Towers No. 2 - Energy Retrofitting						
		CONS LN 002 CONSTRUCTION	238	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: HD-DN866 FMS #: 806 AS3 FORDHAM-BEDFORD HOUSING CORPORATION

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				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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SERVIAM		SERVIAM GARDENS						
		CONS LN 003 CONSTRUCTION	500	0	06/16			

BUDGET LINE: HD-DN868 FMS #: 806 AS4 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (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)*	1,000				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	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOUNDVIEW		Housing Partnership Corp - Soundview Homeownership						
		CONS LN 002 CONSTRUCTION	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)

BUDGET LINE: HD-DN869 FMS #: 806 AS5 COMUNILIFE, INC. AFFORDABLE HOUSING																			
AVAILABLE BALANCE AS OF: 07/31/15 \$6,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	6,000	*		*		*		*	(C)*	6,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000
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
806 BROOKAVE	La Central Management - 675 Brook Avenue Supportive Housing									6,000	0	06/16			
	CONS LN 002 CONSTRUCTION														

BUDGET LINE: HD-DN871 FMS #: 806 AS6 RIVER AVENUE MANAGEMENT LLC - 149TH & GERARD AFFORDABLE HOUSING																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,500,000.00 (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)*	1,500	*		*		*		*	(C)*	1,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
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
806 GERARD	149th & Gerard Affordable Housing									1,500	0	06/16			
	CONS LN 001 CONSTRUCTION														

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

BUDGET LINE: HD-DN874 FMS #: 806 AS7 WEST SIDE FEDERATION FOR SENIOR AND SUPPORTIVE HOUSING, INC.																			
AVAILABLE BALANCE AS OF: 07/31/15 \$2,000,000.00 (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)*	2,000	*		*		*		*	(C)*	2,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
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
806 TPUENTES Tres Puentes														
CONS LN 001 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	2,000	0	06/16	

BUDGET LINE: HD-DN887 FMS #: 806 AS8 TRINITY WEST HARLEM PHASE TWO RANDOLPH HOUSES																			
AVAILABLE BALANCE AS OF: 07/31/15 \$411,000.00 (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)*	411	*		*		*		*	(C)*	411	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	411	*	411
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	411	*	411
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RANDOLPH Randolph Houses Phase 2														
CONS LN 001 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	411	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: HD-DN896		FMS #: 806 AS9		TRACY TOWERS															
AVAILABLE BALANCE AS OF: 07/31/15				\$200,000.00		(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)*	200	*		*		*		*	(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	*	200
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TRACY		Tracy Towers CONS LN 001 CONSTRUCTION	200	0	06/16			

BUDGET LINE: HD-DN897		FMS #: 806 AT1		KINGSBAY HOUSING COMPANY, INC															
AVAILABLE BALANCE AS OF: 07/31/15				\$2,642,000.00		(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)*	2,642	*		*		*		*	(C)*	2,642	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,642	*	2,642
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,642	*	2,642
ACTUAL	(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 KINGSBAY		Kings Bay I - 2520 Batchelder St., Brooklyn CONS LN 004 CONSTRUCTION	2,642	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: HD-DN898		FMS #: 806 AT2		HIGH HAWK LLC															
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	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 HAWK	High Hawk LLC							500	0	06/16					
	CONS LN 001 CONSTRUCTION														

BUDGET LINE: HD-DN899		FMS #: 806 AT3		THESSALONIA BAPTIST CHURCH															
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	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 THESSA	Thessalonian Manor							500	0	06/16					
	CONS LN 001 CONSTRUCTION														

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

BUDGET LINE: HD-DN900 FMS #: 806 AT4 BRONX PARENT HOUSING NETWORK, INC.

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				500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 GCONCOUR BPHN 1800 Grand Concourse CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16	

BUDGET LINE: HD-DN901 FMS #: 806 AT5 BRIGHTON HOUSE INCORPORATED

AVAILABLE BALANCE AS OF: 07/31/15 \$117,000.00 (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)*	117				117			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	117
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 BRIGHTON Brighton House Improvements CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	117	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: HD-DN902 FMS #: 806 AT6 FOUR CORNICIE PROPERTIES LLC

AVAILABLE BALANCE AS OF: 07/31/15 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 CORNICIE Four Cornicie Properties CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/16	

BUDGET LINE: HD-DN903 FMS #: 806 AT7 SERVICES AND ADVOCACY FOR GLBT ELDERS

AVAILABLE BALANCE AS OF: 07/31/15 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 CROTONA SAGE - 773 Crotona Park North CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	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: HD-DN904 FMS #: 806 AT8 EL BARRIO'S OPERATION FIGHTBACK, INC.																			
AVAILABLE BALANCE AS OF: 07/31/15 \$496,000.00 (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)*	496	*		*		*		*	(C)*	496	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	496	*	496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	496	*	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
806 ELBARRIO El Barrio's Operation Fightback Inc										496	0	06/16		
CONS LN 001 CONSTRUCTION														

BUDGET LINE: HD-DN905 FMS #: 806 AT9 UNIQUE PEOPLE SERVICES, INC																			
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)*	1,800	*		*		*		*	(C)*	1,800	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 LYNN Lynn's Place Project										1,800	0	06/16		
CONS LN 001 CONSTRUCTION														

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

BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 07/31/15 \$511,000.00 (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)*	511				511			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	511 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	511 *
ACTUAL(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 WEST143		West 143rd St HDFC CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	511	0	06/16		

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/15 \$8,281,490.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$369,250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,623,241.39 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	50				8,282			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,282 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,282 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,532 *
PLAN (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 ARVERNE1		ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
		SITE 065 SITE	1,500	0	06/16			
806 CARROLL		Carroll Gardens Association						
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44	0	06/16		
806 COUN234		COUNCIL TOWERS II, III and IV - City Council						
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/16		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	286	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
806 KINGSBAY2 CONS	Kings Bay II - 2533 Batchelder St., Brooklyn 004 CONSTRUCTION	500	0	06/16			
806 LISCTIL CONS LN 004	LISC TIL PILOT - FY'08 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 5,000	0	06/16			
806 MHANYSH CONS LN 001	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 90	0	06/16			
806 MHANY77 CONS LN 001	MHANY 77 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 50	0	06/16			
806 ODELL CONS GE 007	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONSTRUCTION	GENERAL 250	0	06/16			
806 W52REHAB CONS LN 011	775-777 10th Avenue Rehab CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/16			
806 XSUBWIL CONS LN 007	Williamsburg Cross Subsidy Fund CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 162	0	06/16			

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/15 \$440.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$18,962,560.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,650			
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NCROSS CONS LN 001	Crossroads II - 500 Union Avenue, Bronx CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,650	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: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 07/31/15 \$1,924,000.00 (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				(C)* 1,924			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,924	1,924
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,924	1,924
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 COUN234	COUNCIL TOWERS II, III and IV - City Council						
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	765	0	06/16		
806 NSUNSET	FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A						
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	659	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: HD-KN472 FMS #: 806 A03 CROWN GARDENS HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 07/31/15 \$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)*	300				800			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 CRGARDEN CROWN GARDENS HOUSING CORPORATION					
CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16	
CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/16	

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 07/31/15 \$225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$505,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					225			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RSMHM Small Homes - NYCHA Program					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	225	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: HD-KN496 FMS #: 806 B44 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NLOURDES		RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES CONS LN 002 CONSTRUCTION	500	0	06/16			

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

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)*	*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE		MYRTLE COMMONS CONS LN 002 CONSTRUCTION	500	0	06/16			

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

BUDGET LINE: HD-KN647 FMS #: 806 AM3 CYPRESS HILLS LDC																			
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)*	500	*		*		*		*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCYPJAM		CYPRESS HILLS SENIOR HOUSING						
		CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/16		
806 NCYPPIT		PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN		BROOKLYN GARDENS						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	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: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS

AVAILABLE BALANCE AS OF: 07/31/15 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC		Low Income Rental Program						
		CONS LN 044 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	600	0	06/16		

BUDGET LINE: HD-KN781 FMS #: 806 AO2 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/15 \$750,000.00 (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)*					750			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(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 YWCABK		YWCA of Brooklyn - 30 Third Avenue						
		CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	750	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: HD-KN800 FMS #: 806 B89 ROGERS AVENUE HDFC C/O THE DOE FUND, INC. - CRYSTAL TOWERS																			
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)*	250	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 NCRYSTAL CRYSTAL TOWER APARTMENTS										500	0	06/16		
CONS LN 002 CONSTRUCTION														

BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.																			
AVAILABLE BALANCE AS OF: 07/31/15 \$350,000.00 (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)*	350	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 NVERNON NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN										350	0	06/16		
CONS LN 002 CONSTRUCTION														

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

BUDGET LINE: HD-KN878 FMS #: 806 B97 MHANY MANAGEMENT, INC. / MHANY 77

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				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 MHANY77 MHANY 77 CONS LN 002 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	500	0	06/16		

BUDGET LINE: HD-KN879 FMS #: 806 B98 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD

AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (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)*	250				250			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
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 MHANYSH MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONS LN 002 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	250	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: HD-KN880		FMS #: 806 B99		HIGHLAWN TERRACE, INC.															
AVAILABLE BALANCE AS OF: 07/31/15		\$200,000.00		(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)*	200	*		*		*		*	(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	
806	HIGHLAWN HIGHLAWN TERRACE			200		0		06/16					
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-MN170		FMS #: 806 AC7		GOOD SHEPHERD SERVICES															
AVAILABLE BALANCE AS OF: 07/31/15		\$250,000.00		(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)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806	EDWING Edwin Gould Residence - 55-69 East 110th Street, Manh			250		0		06/16					
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

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

BUDGET LINE: HD-MN503 FMS #: 806 AR5 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION

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				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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL		Fort George Hill - SoBRO CONS LN 002 CONSTRUCTION	500	0	06/16			

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)

AVAILABLE BALANCE AS OF: 07/31/15 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					100			
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CONS LN 012 CONSTRUCTION	100	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: HD-MN520 FMS #: 806 AR6 THE PROMESA HOUSING DEVELOPMENT FUND CORPORATION

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				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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PROMESA	413	East 120th Street Project CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		

BUDGET LINE: HD-MN786 FMS #: 806 B86 RIVERBEND HOUSING COMPANY, INC.

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				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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBEND		RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		

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

BUDGET LINE: HD-MN851 FMS #: 806 AR3 CLAYTON APARTMENTS , INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (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)*	250				250			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 RCLAYTON CLAYTON APARTMENTS - 485 LENOX AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/16	

BUDGET LINE: HD-MN886 FMS #: 806 AR4 LEMOR REALTY CORPORATION

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				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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LACENT 407 Lenox Ave CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16	

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

BUDGET LINE: HD-MN887 FMS #: 806 AAR TRINITY WEST HARLEM PHASE TWO LIMITED PARTNERSHIP

AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (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)*	250				250			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDOLPH		Randolph Houses Phase 2 CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/16		

BUDGET LINE: HD-M999 FMS #: 806 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/15 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,150,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					1,250			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
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 FREDDOUG		MANH. BORO PRES. CORNERSTONE PROJ- 1 12 STORY BLDG						
	CONS	003 CONSTRUCTION	1,000	0	06/16			
806 ODELL		ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP.						
	CONS	006 CONSTRUCTION	250	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: HD-QN893 FMS #: 806 AD2 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.

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	500			500	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
806 TREE	Tree of Life						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17		

BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN

AVAILABLE BALANCE AS OF: 07/31/15 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CASPARK	Security Cameras at Castleton Park Houses, SI						
	CONS 004 CONSTRUCTION		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: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$1,400,000.00 (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)*					1,400			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
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 NPPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/16		

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS

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)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/15 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					120			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(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 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
	CO#:	1A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/16		

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 07/31/15 \$2,500,000.00 (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)*					2,500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
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
806 BXSHEPJER	BRONX	SHEPHERDS CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/16		
806 RBSHEP172	1590 East 172nd Street	- Bronx Shepherds CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		

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

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/15 \$750,000.00 (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)*					750			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
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 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 006 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	750	0	06/16		

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC

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 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 005 CONSTRUCTION	GENERAL	250	0	06/16		
806 NHSNOBX	NHS - NORTH BRONX CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	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: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,040,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	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	*	1,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSOBROWA	992 WASHINGTON AVE., BRONX, NY CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/16		

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE
 AVAILABLE BALANCE AS OF: 07/31/15 \$500,539.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,461.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		

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

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 07/31/15 \$300,000.00 (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)*					300			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW		WASHINGTON BRIDGE VIEW CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	300	0	06/16		

BUDGET LINE: HD-XN525 FMS #: 806 B88 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,550,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NTREREN		TREMONT RENAISSANCE APARTMENTS/ CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/16		

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

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVIAVERDE		VIA VERDE - PHIPPS HOUSES						
		CONS LN 004 CONSTRUCTION	500	0	06/16			

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT

AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2KINS		JERICHO - 2701 KINGSBRIDGE TERR BX						
		CONS LN 007 CONSTRUCTION	250	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: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.

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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBRYANT	1553-55 Bryant Avenue, Bronx	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		

BUDGET LINE: HD-XN672 FMS #: 806 AR1 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$100,000.00 (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)*	100				100			
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CROTONA	SAGE - 773 Crotona Park North	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	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: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N1828VYSE 1828 Vyse Avenue, Bronx - HOGAR CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16	

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE

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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16	

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

BUDGET LINE: HD-XN840 FMS #: 806 AQ1 Phipps Houses MELROSE 432 E. 162ND STREET

AVAILABLE BALANCE AS OF: 07/31/15 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NPHIPPS Phipps Houses - 432 E. 162nd Street CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/16	

BUDGET LINE: HD-XN866 FMS #: 806 AP6 FORDHAM BEDFORD 2850 MARION AVENUE

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				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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NFORDHAM Fordham Bedford - 2850 Marion Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16	

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

BUDGET LINE: HD-XN867 FMS #: 806 AP7 SYDNEY HOUSE 839-843 TILDEN STREET
 AVAILABLE BALANCE AS OF: 07/31/15 \$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)*	800	*		*		*		*	800	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SYDNEY	Sydney House: 839-843 Tilden St Cooperative Housing						
	CONS LN 001 CONSTRUCTION	800	0	06/16			

BUDGET LINE: HD-XN868 FMS #: 806 AP8 HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE III
 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	*		*		*		*	500	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOUNDVIEW	Housing Partnership Corp - Soundview Homeownership						
	CONS LN 001 CONSTRUCTION	500	0	06/16			

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

BUDGET LINE: HD-XN869 FMS #: 806 AP9 LA CENTRAL MANAGEMENT - 675 BROOK AVENUE

AVAILABLE BALANCE AS OF: 07/31/15 \$1,500,000.00 (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)*		1,500	*		*		*		*	(C)*	1,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BROOKAVE		La Central Management - 675 Brook Avenue Supportive Housing						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/16		

BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE

AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (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)*		1,000	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PROMWEST		Promesa - 915 Westchester Avenue						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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)

BUDGET LINE: HD-XN871 FMS #: 806 AQ3 RIVER AVENUE MANAGEMENT - 110 EAST 149TH STREET

AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (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)*	1,000							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LAMPE149	River Avenue Management - 110 E. 149th Street LAMP CONS LN 001 CONSTRUCTION						
		1,000	0	06/16			

BUDGET LINE: HD-XN872 FMS #: 806 AQ4 SAGE 773 CROTONA PARK NORTH

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)*								
					COMMITMENT PLAN			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CROTONA	SAGE - 773 Crotona Park North CONS LN 001 CONSTRUCTION						
		500	0	06/16			

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

BUDGET LINE: HD-XN873 FMS #: 806 AQ5 SETTLEMENT HSG. FUND 4487-4507 & 4439 3RD AVENUE

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				500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSTLTHIRD		Settlement Housing Fund: 4487-4507 & 4439 3rd Avenue						
		CONS LN 001 CONSTRUCTION	500	0	06/16			

BUDGET LINE: HD-XN874 FMS #: 806 AQ6 WEST SIDE FEDERATION 285 EAST 138TH STREET

AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (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)*	1,000				1,000			
APPROPRIATIONS (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WSFE138		West Side Federation: 285 E. 138th Street						
		CONS LN 001 CONSTRUCTION	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)

BUDGET LINE: HD-XN875 FMS #: 806 AQ7 WHEDCO 435 EAST 162ND STREET

AVAILABLE BALANCE AS OF: 07/31/15 \$300,000.00 (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)*	300				300			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 162WHEDCO		WHEDCO - 435 E. 126nd Street CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	300	0	06/16		

BUDGET LINE: HD-XN883 FMS #: 806 AQ8 BRONX TOWERS INC

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				500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBXWOOD		BRONXWOOD TOWER, INC. CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/16		

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

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/15 \$1,497,999.66 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$377,350.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$34,869,072.34 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	550	*	*	*	*	*	*	*	(C)*	1,498	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,498	*	1,498
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,498	*	1,498
ACTUAL(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 RGREENDF		Green Development Fund - Window Installation, Borowide						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	550	0	06/16		
806 RHEATOIL		HEATING OIL CONSERVATION PROGRAM						
		CO#: AA CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48	0	06/16		
806 RSOLTHERM		Bronx Solar Thermal Pilot Program						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																		
AVAILABLE BALANCE AS OF: 07/31/15 \$36,914,121.00 (CITY) \$5,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,144,303.39 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,425,575.61 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*				13,758		33,417		34,085		(C)*	23,447		22,507		33,417		34,085	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP15		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	3,495	0	06/16			
806 ANCP16		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	19,952	0	06/16			
		IFDS 002 IFA DESIGN	1,500	0	06/16			
		IFOT 003 IFA OTHER TECHNICAL SERVI	2,000	0	06/16			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
806 ANCP17		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	22,507	0	06/17			
806 ANCP18		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	33,417	0	06/18			
806 ANCP19		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	34,085	0	06/19			
806 ANCP20		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	34,767	0	06/20			
806 ANCP21		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	35,462	0	06/21			
806 ANCP22		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	36,172	0	06/22			
806 ANCP23		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	36,895	0	06/23			
806 ANCP24		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	37,633	0	06/24			
806 ANCP25		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	38,386	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: HD-5													FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM																															
AVAILABLE BALANCE AS OF: 07/31/15													\$84,937,718.00		(CITY)		\$22,368,776.00 (NON-CITY)																													
CONTRACT LIABILITY:													\$4,076,181.44		(CITY)		\$0.00 (NON-CITY)																													
ITD EXPENDITURES:													\$36,603,120.56		(CITY)		\$5,266,224.00 (NON-CITY)																													
													*		FY 16		*		FY 17		*		FY 18		*		FY 19		*		FY 16		*		FY 17		*		FY 18		*		FY 19		*	
ADOPTED (C)*													43,738		*		12,200		*		12,700		*		12,954		*		(C)*		35,123		*		12,200		*		12,700		*		12,954		*	
APPROPRIATIONS (N)*													*		*		*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*		*		*			

MGN PROJECT		FY 2016													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END				
806 MPLP16	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																							
	CONS LN 001 CONSTRUCTION														35,123	0		06/16						
	IFDS 002 IFA DESIGN														1,500	0		06/16						
	IFOT 003 IFA OTHER TECHNICAL SERVI														2,000	0		06/16						
	IFSP 004 IFA CONSTRUCTION SUPERVIS														1,000	0		06/16						
806 MPLP17	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																							
	CONS LN 001 CONSTRUCTION														12,200	0		06/17						
806 MPLP18	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																							
	CONS LN 001 CONSTRUCTION														12,700	0		06/18						
806 MPLP19	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																							
	CONS LN 001 CONSTRUCTION														12,954	0		06/19						
806 MPLP20	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																							
	CONS LN 001 CONSTRUCTION														13,213	0		06/20						
806 MPLP21	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																							
	CONS LN 001 CONSTRUCTION														13,477	0		06/21						
806 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																							
	CONS LN 001 CONSTRUCTION														13,747	0		06/22						
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																							
	CONS LN 001 CONSTRUCTION														14,022	0		06/23						
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																							
	CONS LN 001 CONSTRUCTION														14,302	0		06/24						
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP																							
	CONS LN 001 CONSTRUCTION														14,588	0		06/25						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/15		\$23,989,000.00		(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)*	23,989	*		*		*		*	(C)*	23,989	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	23,989	*	23,989
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	23,989	*	23,989
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 GREEN16	HPD Green Programs FY16												
CONS	001 CONSTRUCTION			23,989		0		06/16					
IFDS	003 IFA DESIGN			1,500		0		06/16					
IFOT	004 IFA OTHER TECHNICAL SERVI			2,000		0		06/16					
IFSP	005 IFA CONSTRUCTION SUPERVIS			1,000		0		06/16					

BUDGET LINE: HD-9		FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT															
AVAILABLE BALANCE AS OF: 07/31/15		\$8,547,869.62		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,960,768.85		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$402,732,528.41		(CITY)								\$0.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	443	*	3,150	*	5,000	*	5,100	*	(C)*	3,728	*	3,150	*	5,000	*	5,100	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,728	*	3,728
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,728	*	3,728
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 7AVC16	7A FINANCIAL ASISTANCE PROGRAM												
CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		3,728		06/16					
IFDS	002 IFA DESIGN					500		06/16					
IFSP	003 IFA CONSTRUCTION SUPERVIS					1,500		06/16					
IFOT	004 IFA OTHER TECHNICAL SERVI					500		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
806 7AVC17	7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/17			
806 7AVC18	7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18			
806 7AVC19	7A Financial Assistance Program - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,100	0	06/19			
806 7AVC20	7A Financial Assistance Program - FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,202	0	06/20			
806 7AVC21	7A Financial Assistance Program - FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,306	0	06/21			
806 7AVC22	7A Financial Assistance Program - FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,412	0	06/22			
806 7AVC23	7A Financial Assistance Program - FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,520	0	06/23			
806 7AVC24	7A Financial Assistance Program - FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,631	0	06/24			
806 7AVC25	7A Financial Assistance Program - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,743	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS

AVAILABLE BALANCE AS OF: 07/31/15 \$114,087,977.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,281,993.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,009,733.29 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	75,881	42,545	39,480	40,270	(C)* 73,511	42,545	39,480	40,270
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	73,511	73,511
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	73,511	73,511
ACTUAL(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 LIHTC15	LIHTC Year 15 Preservation FY15							
	CO#: 1D CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,013	0	06/16		
806 LIHTC16	Year 15 Preservation Program FY16							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,498	0	06/16		
	IFDS 002	IFA DESIGN		1,500	0	06/16		
	IFOT 003	IFA OTHER TECHNICAL SERVI		2,500	0	06/16		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
806 LIHTC17	LIHTC Year 15 Preservation Program FY17							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,545	0	06/17		
806 LIHTC18	LIHTC Year 15 Preservation Program FY18							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,480	0	06/18		
806 LIHTC19	LIHTC Year 15 Preservation Program FY19							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,270	0	06/19		
806 LIHTC20	LIHTC Year 15 Preservation Program FY20							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,075	0	06/20		
806 LIHTC21	LIHTC Year 15 Preservation Program FY21							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,896	0	06/21		
806 LIHTC22	LIHTC Year 15 Preservation Program FY22							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,734	0	06/22		
806 LIHTC23	LIHTC Year 15 Preservation Program FY23							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,589	0	06/23		
806 LIHTC24	LIHTC Year 15 Preservation Program FY24							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,461	0	06/24		
806 LIHTC25	LIHTC Year 15 Preservation Program FY25							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,350	0	06/25		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/15 \$3,695,778.40 (CITY) \$0.45 (NON-CITY)
 CONTRACT LIABILITY: \$682,719.82 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$159,859,936.08 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,993	500	500	510	(C)* 1,642	500	500	510
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,642	1,642
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,642	1,642
ACTUAL(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 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	SITE DE 030	SITE DEMOLITION	1,642	0	06/16			
	SITE DE 031	SITE DEMOLITION	500	0	06/17			
	SITE DE 035	SITE DEMOLITION	500	0	06/18			
	SITE DE 036	SITE DEMOLITION	510	0	06/19			
	SITE DE 037	SITE DEMOLITION	520	0	06/20			
	SITE DE 038	SITE DEMOLITION	531	0	06/21			
	SITE DE 041	SITE DEMOLITION	541	0	06/22			
	SITE DE 042	SITE DEMOLITION	552	0	06/23			
	SITE DE 044	SITE DEMOLITION	563	0	06/24			
	SITE DE 045	SITE DEMOLITION	574	0	06/25			
	IFDS 046	IFA DESIGN	300	0	06/16			
	IFSP 047	IFA CONSTRUCTION SUPERVIS	700	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-51		FMS #: 806 218		SMALL HOMES DEVELOPMENT, SCATTER SITE															
AVAILABLE BALANCE AS OF: 07/31/15		\$11,750,031.96		(CITY)					\$8,666,944.00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,090,087.24		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$287,298,333.85		(CITY)					\$246,000.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	7,994	*	13,330	*		(C)*	1,401	*		*	13,069	*	13,330	*
APPROPRIATIONS	(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
806 NIHOP15	New Infill Homeownership Opportunities FY15																			
	IFDS 002 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	1,401	1,000	0	06/16			
	IFOT 003 IFA OTHER TECHNICAL SERVI		*	*	*	*	*	*	*	*	*	*	*	1,401	1,000	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*		500	0	06/16			
806 NIHOP16	New Infill Homeownership Opportunities FY16																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION														1,401	0	06/16			
806 NIHOP18	New Infill Homeownership Opportunities FY18																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION														13,069	0	06/18			
806 NIHOP19	New Infill Homeownership Opportunities FY19																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION														13,330	0	06/19			
806 NIHOP20	New Infill Homeownership Opportunities FY20																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION														13,597	0	06/20			
806 NIHOP21	New Infill Homeownership Opportunities FY21																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION														13,869	0	06/21			
806 NIHOP22	New Infill Homeownership Opportunities FY22																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION														14,146	0	06/22			
806 NIHOP23	New Infill Homeownership Opportunities FY23																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION														14,429	0	06/23			
806 NIHOP24	New Infill Homeownership Opportunities FY24																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION														14,718	0	06/24			
806 NIHOP25	New Infill Homeownership Opportunities FY25																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION														15,012	0	06/25			
806 SHSCAT16	SMALL HOMES DEV., SCATTER SITES FY16																			
	IFDS 002 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	1,401	1,000	0	06/16			
	IFOT 003 IFA OTHER TECHNICAL SERVI		*	*	*	*	*	*	*	*	*	*	*	1,401	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
806 SMHMSCAT	Small Homes Development, Scattered Sites						
CO#: A7 IFOT	005 IFA OTHER TECHNICAL SERVI		500	0	06/16		
CO#: A7 IFDS	008 IFA DESIGN		500	0	06/16		
CO#: A7 IFSP	009 IFA CONSTRUCTION SUPERVIS		500	0	06/16		

BUDGET LINE: HD-90		FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE															
AVAILABLE BALANCE AS OF: 07/31/15		\$29,437,205.36		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$4,869,943.29		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$92,641,479.03		(CITY)								\$.00				(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	8,851	*	15,504	*	15,410	*	15,718	*	(C)*		30,534	*	15,504	*	15,410	*	15,718	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	1,251 *	512 *	*	*	*	*	*	*	*	*	*	*	28,771 *	30,534
FORCST(C)*	1,251 *	512 *	*	*	*	*	*	*	*	*	*	*	29,328 *	31,091
ACTUAL(C)*	861 *	*	*	*	*	*	*	*	*	*	*	*	*	861
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 EDPC	OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 035 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,869	0	06/16		
	EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,174	0	06/17		
	EQFN ED 038 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,080	0	06/18		
	EQFN ED 039 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,388	0	06/19		
	EQFN ED 041 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,703	0	06/20		
	EQFN ED 042 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16,353	0	06/21		
	EQFN ED 045 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16,680	0	06/22		
	EQFN ED 046 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17,014	0	06/23		
	EQFN ED 048 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17,354	0	06/24		
	EQFN ED 049 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17,701	0	06/25		
806 TS-ARC1	TSD FY09 HPDINFO architecture modernization						
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	670	0	06/16		
CO#: 1K	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	07/15		
806 TS-NFRA	HPD Infrastructure upgrade						
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,558	0	06/16		
CO#: 1G	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	07/15		
806 TS-VIRT	HPDinfo virtualization project						
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/16		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/17		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	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
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/19
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/20
806 TSDHNY15	Housing New York				
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,730	0	06/16
CO#: 1B	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	558	0 07/15
CO#: 1C	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	638	0 07/15
CO#: 1D	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	512	0 08/15
806 VOIP	Voice Over Internet Protocol				
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	614	0	06/16

BUDGET LINE: HD-94	FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE										
AVAILABLE BALANCE AS OF: 07/31/15	\$11,270,609.49	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$333,959.70	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:	\$31,761,682.82	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
APPROPRIATIONS	3,653 *	*	*	511 *	3,847 *	1,373 *	1,410 *	1,438 *	(C)*	*	*	*
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,847 *	3,847
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,847 *	3,847
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HMSAREA	HMS AREA OFFICES RENOVATION				CON 07/07 06/08
CONS LN 035	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	519	0	06/16
CONS LN 036	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,373	0	06/17
CONS LN 037	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,410	0	06/18
CONS LN 038	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,438	0	06/19
CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,467	0	06/20
CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,496	0	03/21
CONS LN 041	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,526	0	06/22
CONS LN 042	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,557	0	06/23
CONS LN 043	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,588	0	06/24
CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	0	06/25
850 BERGEN	BERGEN STREET OFFICE RENOVATION				PROJSTRT 05/12 09/15
CONS 001	CONSTRUCTION		1,102	0	06/16
CO#: R1	CONS 001	CONSTRUCTION	26	0	06/16
CONS 003	CONSTRUCTION		2,200	0	06/16

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-98		FMS #: 806 236	ASSOCIATED COSTS - LARGE SITES																
AVAILABLE BALANCE AS OF: 07/31/15		\$20,666,055.85	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$4,672,667.42	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$45,776,525.46	(CITY)									\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,268	*	12,500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,268 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,268 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 DEMOPS31	Demolition of PS31, Bronx									1,268	0	06/16		
	SITE DE 002 SITE					DEMOLITION								
841 HBX163	5 Bridges - Melrose, Bronx									12,500	0	06/17	DEVSCOPE	06/14 06/15
	CONS 005 CONSTRUCTION													

BUDGET LINE: HD-101		FMS #: 806 238	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP																
AVAILABLE BALANCE AS OF: 07/31/15		\$91,113,826.78	(CITY)									\$17,346,000.49	(NON-CITY)						
CONTRACT LIABILITY:		\$2,735,787.16	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$985,735,961.71	(CITY)									\$27,749,237.51	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,206	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,206 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,206 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT									2,206	0	06/16	DSGN	07/13 07/14
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION								

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-103		FMS #: 806 240		IN-REM DISPOSITION BUILDINGS AND SYSTEMS															
AVAILABLE BALANCE AS OF: 07/31/15		\$2,759,014.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$454,139.04		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$181,596,210.81		(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	MILESTONE END				
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC																		
CO#: A7 IFDS	039 IFA DESIGN									150	0	06/16							
CO#: A7 IFSP	040 IFA CONSTRUCTION SUPERVIS									100	0	06/16							

BUDGET LINE: HD-107		FMS #: 806 244		ARTICLE 8A LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/15		\$96,853,876.67		(CITY)								\$13,888,291.00		(NON-CITY)					
CONTRACT LIABILITY:		\$9,296,416.76		(CITY)								\$398,314.00		(NON-CITY)					
ITD EXPENDITURES:		\$483,175,040.57		(CITY)								\$51,079,507.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	51,647	*	50,947	*	56,042	*	57,163	*		(C)*	49,206	*	50,947	*	56,042	*	57,163	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49,206 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49,206 *
ACTUAL	(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 8ALC15	ARTICLE 8A LOAN PROGRAM - FY15 FUNDING																		
	CONS LN 001 CONSTRUCTION									13,635	0	06/16							
806 8ALC16	ARTICLE 8A LOAN PROGRAM - FY16 FUNDING																		
	CONS LN 001 CONSTRUCTION									35,571	0	06/16							
	IFDS 002 IFA DESIGN									1,500	0	06/16							
	IFOT 003 IFA OTHER TECHNICAL SERVI									2,500	0	06/16							
	IFSP 004 IFA CONSTRUCTION SUPERVIS									3,000	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
806 8ALC17	ARTICLE 8A LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,947	0	06/17			
806 8ALC18	ARTICLE 8A LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,042	0	06/18			
806 8ALC19	Article 8A Loan Program - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,163	0	06/19			
806 8ALC20	Article 8A Loan Program - FY20 CONS 001 CONSTRUCTION		58,306	0	06/20			
806 8ALC21	Article 8A Loan Program - FY21 CONS 001 CONSTRUCTION		59,472	0	06/21			
806 8ALC22	Article 8A Loan Program - FY22 CONS 001 CONSTRUCTION		60,662	0	06/22			
806 8ALC23	Article 8A Loan Program - FY23 CONS 001 CONSTRUCTION		61,875	0	06/23			
806 8ALC24	Article 8A Loan Program - FY24 CONS 001 CONSTRUCTION		63,112	0	06/24			
806 8ALC25	Article 8A Loan Program - FY25 CONS 001 CONSTRUCTION		64,375	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB															
AVAILABLE BALANCE AS OF: 07/31/15		\$135,023,566.55		(CITY)				\$47,619,130.89				(NON-CITY)							
CONTRACT LIABILITY:		\$2,963,545.00		(CITY)				\$556,040.00				(NON-CITY)							
ITD EXPENDITURES:		\$372,186,081.45		(CITY)				\$375,872,742.11				(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	96,048	*	12,320	*		*		*	(C)*	36,395	*	12,320	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*	6,000	*		*		*		*	

MGN PROJECT AGY ID NO		FY 2016												MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
806 SHN1WIN2	SHRB - WIN 17-21 WEST 118th STREET																		
	CONS LN 001 CONSTRUCTION																		
806 SHN2HELP	HELP 984 Woodycrest Ave																		
	CONS LN 001 CONSTRUCTION																		
806 SHN2NRPZ	SoBRO 988 Washington Ave New Roads Plaza																		
	CONS LN 001 CONSTRUCTION																		
806 SHN2425E	SHLP - BRIDGE, MELROSE SITE C SHLP PORTION																		
	CONS LN 001 CONSTRUCTION																		
806 SRLREHAB	Supportive Housing - Rehabilitation																		
	CONS LN 016 CONSTRUCTION																		
	CONS LN 017 CONSTRUCTION																		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																	
AVAILABLE BALANCE AS OF: 07/31/15			\$151,517,650.39 (CITY)				\$47,659,163.37 (NON-CITY)										
CONTRACT LIABILITY:			\$14,259,195.68 (CITY)				\$1,160,009.00 (NON-CITY)										
ITD EXPENDITURES:			\$513,207,471.93 (CITY)				\$91,573,628.63 (NON-CITY)										
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	86,910	*	58,122	*	63,935	*	65,214	*	(C)*	56,525	*	58,122	*	63,935	*	65,214	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLP15	CO#: 1E CONS	Participation Loan Program FY15 001 CONSTRUCTION	2,240	0	06/16			
806 PLP16	CONS	Participation Loan Program FY16 001 CONSTRUCTION	54,285	0	06/16			
	IFDS	002 IFA DESIGN	1,000	0	06/16			
	IFOT	003 IFA OTHER TECHNICAL SERVI	3,000	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
806 PLP17	CONS	PARTICIPATION LOAN PROGRAM FY17 001 CONSTRUCTION	58,122	0	06/17			
806 PLP18	CONS LN	PARTICIPATION LOAN PROGRAM FY18 001 CONSTRUCTION	63,935	0	06/18			
806 PLP19	CONS LN	Participation Loan Program FY19 001 CONSTRUCTION	65,214	0	06/19			
806 PLP20	CONS LN	Participation Loan Program FY20 001 CONSTRUCTION	66,518	0	06/20			
806 PLP21	CONS LN	Participation Loan Program FY21 001 CONSTRUCTION	67,848	0	06/21			
806 PLP22	CONS LN	Participation Loan Program FY22 001 CONSTRUCTION	69,205	0	06/22			
806 PLP23	CONS LN	Participation Loan Program FY23 001 CONSTRUCTION	70,589	0	06/23			
806 PLP24	CONS LN	Participation Loan Program FY24 001 CONSTRUCTION	72,001	0	06/24			
806 PLP25	CONS LN	Participation Loan Program FY25 001 CONSTRUCTION	73,441	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB															
AVAILABLE BALANCE AS OF: 07/31/15		\$5,517,415.18		(CITY)					\$1,898,933.00					(NON-CITY)					
CONTRACT LIABILITY:		\$190.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$69,399,695.82		(CITY)					\$26,494,419.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,125	*		*		*		*	(C)*	2,025	*	918	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,025	*	2,025
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,025	*	2,025
ACTUAL(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 SCHAP16		Senior Citizen Home Assistance Program (SCHAP)						
	CONS LN 001	CONSTRUCTION	900	0	06/16			
806 SCHAP17		Senior Citizen Home Assistance Program (SCHAP)						
	CONS LN 001	CONSTRUCTION	918	0	06/17			
806 SHNYCHA16		SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE						
	CONS 002	CONSTRUCTION	1,125	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: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES															
AVAILABLE BALANCE AS OF: 07/31/15		\$17,015,109.70		(CITY)				\$28,108,730.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,413,812.11		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$33,779,068.41		(CITY)				\$0.00				(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		4,412	*	1,462	*	1,000	*	2,420	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,412	4,412				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,412	4,412				
ACTUAL	(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 CBXASSOC		Associated Costs - CBX						
	OTHER	005 OTHER	2,589	0	06/16			
CO#: 1A	OTHER	005 OTHER	848	0	06/16			
	OTHER	007 OTHER	1,462	0	06/17			
	OTHER	012 OTHER	1,000	0	06/18			
	OTHER	013 OTHER	2,420	0	06/19			
	OTHER	019 OTHER	3,868	0	06/20			
	OTHER	020 OTHER	5,347	0	06/21			
	OTHER	022 OTHER	6,853	0	06/22			
	OTHER	023 OTHER	8,390	0	06/23			
	OTHER	025 OTHER	9,958	0	06/24			
	OTHER	026 OTHER	10,157	0	06/25			
806 OILTANKS		NYS DEC Consent for Regulated Petroleum Bulk Storage						
	CONS	002 CONSTRUCTION	975	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: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/15 \$47,878,279.78 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,540,292.74 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$48,146,591.74 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	18,664		9,802					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY		Gateway Estates						
	CONS	026 CONSTRUCTION	3,031	0	06/16			
	CONS	027 CONSTRUCTION	9,802	0	06/17			
	CONS	028 CONSTRUCTION	9,527	0	06/25			
850 HD-161B2		GATEWAY ESTATES AREA - PHASE 2B						
	CO#: BE IFDS	FD 601 IFA DESIGN	112	0	06/16		DEVSCOPE 02/08	05/08
850 HD-161C		GATEWAY ESTATE - PHASE C						
	CO#: A CONS	GE 003 CONSTRUCTION	300	0	07/15		DEVSCOPE 03/07	05/07
	CO#: B CONS	GE 003 CONSTRUCTION	72	0	12/15			
	CO#: C CONS	GE 003 CONSTRUCTION	1,191	0	12/15			
	CO#: D CONS	GE 003 CONSTRUCTION	74	0	12/15			
	CO#: E CONS	GE 003 CONSTRUCTION	128	0	12/15			
	CO#: F CONS	GE 003 CONSTRUCTION	30	0	10/15			
	CO#: G CONS	GE 003 CONSTRUCTION	334	0	12/15			
	CO#: A CNSP	SU 008 CONSTRUCTION SUPERVISION	195	0	09/15			
850 HD-161D		GATEWAY ESTATE - PHASE D						
	CO#: F CONS	GE 003 CONSTRUCTION	2,720	0	12/15		DEVSCOPE 04/07	06/07
850 HD-161E		GATEWAY ESTATE - PHASE E						
	CONS	GE 001 CONSTRUCTION	9,357	0	11/15		DEVSCOPE 03/14	05/14
	CNSP	SU 005 CONSTRUCTION SUPERVISION	1,232	0	11/15			

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

BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/15 \$2,000,000.39 (CITY) \$500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$980,004.08 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$45,958,949.53 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MODINC		MODERATE INC HOUSING "HOMEWORKS" PROGRAM						
CO#: A5 IFDS	026	IFA DESIGN	100	0	06/16			
CO#: A8 IFSP	027	IFA CONSTRUCTION SUPERVIS	100	0	06/16			

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/15 \$63,559,737.64 (CITY) \$61,140,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,526,562.44 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$428,452,661.92 (CITY) \$44,258,885.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	49,220	*	39,650	*	41,275	*	42,101	*		(C)*	41,784	*	39,650	*	41,275	*	42,101	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016										
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	41,784	*	41,784
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	41,762	*	41,762
ACTUAL(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 TPT16		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	41,784	0	06/16			
IFDS 002		IFA DESIGN	1,000	0	06/16			
IFOT 003		IFA OTHER TECHNICAL SERVI	1,500	0	06/16			
IFSP 004		IFA CONSTRUCTION SUPERVIS	500	0	06/16			
806 TPT17		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	39,650	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TPT18	HOUSING PRESERVATION PROGRAM (TPT) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,275	0	06/18		
806 TPT19	Third Party Transfer Program (TPT) - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,101	0	06/19		
806 TPT20	Third Party Transfer Program (TPT) - FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,943	0	06/20		
806 TPT21	Third Party Transfer Program (TPT) - FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,801	0	06/21		
806 TPT22	Third Party Transfer Program (TPT) - FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,677	0	06/22		
806 TPT23	Third Party Transfer Program (TPT) - FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,571	0	06/23		
806 TPT24	Third Party Transfer Program (TPT) - FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,482	0	06/24		
806 TPT25	Third Party Transfer Program (TPT) - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,412	0	06/25		

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15	\$39,930,000.00 (CITY)	\$5,559,869.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$582,490.00 (NON-CITY)
ITD EXPENDITURES:	\$9,269,000.00 (CITY)	\$44,219,339.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	35,726	30,000	30,000	30,600	(C)* 65,037	30,000	30,000	30,600
APPROPRIATIONS (N)*					(N)* 707			5,000

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65,037
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49,812
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SENIOR15	HUD Section 202 Housing - Supplemental Funding						
CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,225	0	06/16		
CO#: 1B	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,780	0	06/16		
806 SENIOR16	HUD Section 202 Housing - Supplemental Funding						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,032	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
	IFDS 002 IFA DESIGN			1,500	0	06/16			
	IFOT 003 IFA OTHER TECHNICAL SERVI			1,000	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
806 SENIOR17	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	30,000	0	06/17			
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	30,000	0	06/18			
806 SENIOR19	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	30,600	5,000	06/19			
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	31,212	5,000	06/20			
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	31,836	5,000	06/21			
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	32,473	5,000	06/22			
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	33,122	5,000	06/23			
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	33,785	5,000	06/24			
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	34,461	5,000	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/15 \$28,720,000.00 (CITY) \$15,860,238.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,212,529.34 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$95,836,989.66 (CITY) \$51,176,762.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	24,619	*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*		*
									(N)*										

MGN PROJECT		FY 2016												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END
806 MULTINEW	Multifamily New Construction Program																			
CO#: 2D IFDS	012 IFA DESIGN														800	0	06/16			
CO#: 2D IFSP	013 IFA CONSTRUCTION SUPERVIS														1,500	0	06/16			
CO#: A8 IFOT	019 IFA OTHER TECHNICAL SERVI														2,500	0	06/16			

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/15 \$40,563,707.00 (CITY) \$20,834,117.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,798,201.75 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$54,115,067.25 (CITY) \$7,743,241.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	25,101	*	36,971	*	38,819	*	39,595	*		(C)*	16,819	*	36,971	*	38,819	*	39,595	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
											(N)*								

MGN PROJECT		FY 2016												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END	
806 MULTI15	HUD Multi-family Program FY15																				
CO#: 1C CONS LN 001	CONSTRUCTION																				
															HDP LOAN FOR CONSTRUCTION	244	0	08/15			
806 MULTI16	HUD Multi-family Program FY16																				
CONS LN 001	CONSTRUCTION																				
IFDS	002 IFA DESIGN														16,575	0	06/16				
IFOT	003 IFA OTHER TECHNICAL SERVI														1,000	0	06/16				
															1,500	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
	IFSP	004 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
806 MULTI17	CONS LN 001	HUD Multi-family Program FY17 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,971	0	06/17			
806 MULTI18	CONS LN 001	HUD Multi-family Program FY18 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,819	0	06/18			
806 MULTI19	CONS 001	HUD Multi-family Program FY19 CONSTRUCTION		39,595	0	06/19			
806 MULTI20	CONS LN 001	HUD Multi-family Program FY20 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,387	0	06/20			
806 MULTI21	CONS LN 001	HUD Multi-family Program FY21 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,195	0	06/21			
806 MULTI22	CONS LN 001	HUD Multi-family Program FY22 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,019	0	06/22			
806 MULTI23	CONS LN 001	HUD Multi-family Program FY23 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,859	0	06/23			
806 MULTI24	CONS LN 001	HUD Multi-family Program FY24 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,716	0	06/24			
806 MULTI25	CONS LN 001	HUD Multi-family Program FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,591	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: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 07/31/15 \$441,584,698.00 (CITY) \$30,381,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,270,053.50 (CITY) \$9,261,243.00 (NON-CITY)
 ITD EXPENDITURES: \$241,614,558.50 (CITY) \$141,505,313.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	413,872	126,717	118,598	120,970	(C)* 143,971	126,717	118,598	120,970
APPROPRIATIONS (N)*	9,788				(N)*			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	143,971	143,971
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	197,598	197,598
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 ELLA15	Extremely Low & Low Income Affordability Program - ELLA FY15					
CO#: 1G	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,454	0	06/16	
806 ELLA16	Extremely Low & Low Income Affordability Program - ELLA FY16					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,177	0	06/16	
CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,307	0	06/16	
CO#: 1B	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,050	0	06/16	
CO#: 1C	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,983	0	06/16	
	IFDS 004	IFA DESIGN	1,000	0	06/16	
	IFOT 005	IFA OTHER TECHNICAL SERVI	2,500	0	06/16	
	IFSP 006	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
806 ELLA17	Extremely Low & Low Income Affordability Program - ELLA FY17					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	126,717	0	06/17	
806 ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	118,598	0	06/18	
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120,970	0	06/19	
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	123,389	0	06/20	
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	125,857	0	06/21	
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	128,374	0	06/22	
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130,942	0	06/23	
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	133,561	0	06/24	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	136,232	0	06/25	
806 OURSPACE	our space program CONS 001 CONSTRUCTION		63,000	0	06/16	

BUDGET LINE: HD-213		FMS #: 806 314	MIXED INCOME RENTAL - LOW	
AVAILABLE BALANCE AS OF: 07/31/15		\$328,752,780.00	(CITY)	\$18,377,488.00 (NON-CITY)
CONTRACT LIABILITY:		\$7,300,000.00	(CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$174,975,647.00	(CITY)	\$10,912,069.00 (NON-CITY)
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16
ADOPTED (C)* 317,529	* 36,000	* 39,805	* 40,601	(C)* 96,614
APPROPRIATIONS (N)*				* 36,000
				* 39,805
				* 40,601
				* 36,000
				* 39,805
				* 40,601

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	96,614 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	96,014 *
ACTUAL(C)*	7,300	*	*	*	*	*	*	*	*	*	*	*	*	7,300
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA15	Extremely Low & Low Income Affordability Program - ELLA FY15 CO#: 1B CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,370	0	06/16	
806 MMI16	Mixed Middle Income Program - M2					
	CONS 002 CONSTRUCTION		40,050	0	06/16	
	IFDS 003 IFA DESIGN		1,500	0	06/16	
	IFOT 004 IFA OTHER TECHNICAL SERVI		2,500	0	06/16	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16	
806 MXMT16	Mixed Income Program - Mix & Match FY16					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,307	0	06/16	
	IFDS 003 IFA DESIGN		1,500	0	06/16	
	IFOT 004 IFA OTHER TECHNICAL SERVI		2,500	0	06/16	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16	
806 MXMT17	Mixed Income Program - Mix & Match FY17					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,000	0	06/17	
806 MXMT18	Mixed Income Program - Mix & Match FY18					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,805	0	06/18	
806 MXMT19	Mixed Income Program - Mix & Match FY19					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,601	0	06/19	

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 NCP16	Neighborhood Construction Program (NCP) FY16								
CONS	001 CONSTRUCTION				2,500	0	06/16		
IFDS	002 IFA DESIGN				300	0	06/16		
IFOT	003 IFA OTHER TECHNICAL SERVI				300	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS				500	0	06/16		

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																		
AVAILABLE BALANCE AS OF: 07/31/15 \$20,606,257.00 (CITY) \$10,678,779.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,922,743.00 (CITY) \$3,096,221.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	4,200	*	*	*	*	*	*	(C)*	*	*	*	*	*	1,300	*	1,326	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 MFHOME18	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY18								
CONS	001 CONSTRUCTION				1,300	0	06/18		
806 MFHOME19	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY19								
CONS LN	001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	1,326	0	06/19	
806 MFHOME20	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY20								
CONS LN	001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	1,353	0	06/20	
806 MFHOME21	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY21								
CONS LN	001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	1,380	0	06/21	
806 MFHOME22	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY22								
CONS LN	001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	1,407	0	06/22	
806 MFHOME23	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY23								
CONS LN	001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	1,435	0	06/23	
806 MFHOME24	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY24								
CONS LN	001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	1,464	0	06/24	
806 MFHOME25	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY25								
CONS LN	001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	1,493	0	06/25	

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
806 MULTIHOME	Multifamily Homeownership Program					
CO#: A5 IFDS	007 IFA DESIGN	400	0	06/16		
CO#: A5 IFSP	008 IFA CONSTRUCTION SUPERVIS	600	0	06/16		
CO#: 1A IFOT	018 IFA OTHER TECHNICAL SERVI	600	0	06/16		

BUDGET LINE: HD-217		FMS #: 806 318		NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)											
AVAILABLE BALANCE AS OF: 07/31/15		\$1,050,000.00 (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 *		* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	
ADOPTED (C)*	559	*	*	*	(C)*	800	*	*	*		*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NHS16	NHS Loan Program - FY16					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/16	

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/15 \$4,260,477.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$746,728.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,273,794.17 (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)*	1,013	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																FY 2016													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,013	*	1,013	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,013	*	1,013	*						
ACTUAL(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 LEADPPP16		Primary Prevention Program-Lead Paint treatment FY16						
	CONS LN 001	CONSTRUCTION	1,013	0	06/16			
	IFOT 003	IFA OTHER TECHNICAL SERVI	500	0	06/16			

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING																			
AVAILABLE BALANCE AS OF: 07/31/15 \$167,347,566.00 (CITY) \$80,191,796.56 (NON-CITY)																			
CONTRACT LIABILITY: \$3,222,260.15 (CITY) \$9,420,825.00 (NON-CITY)																			
ITD EXPENDITURES: \$84,678,566.85 (CITY) \$303,356,463.44 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	162,396	*	125,680	*	138,208	*	140,612	*	(C)*	141,880	*	125,680	*	138,208	*	140,612	*	
APPROPRIATIONS	(N)*		*		*		*	18,697	*	COMMITMENT PLAN		*	25,916	*	25,916	*	27,000	*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																FY 2016													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	141,880	*	141,880	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	141,880	*	141,880	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*						
ACTUAL(N)*	469-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		469-						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2UPS1		UPS 1060 REV. JAMES POLITE AVE						
	CONS LN 001	CONSTRUCTION	8,625	0	06/16			
806 SHN2411E		COMMON GROUND - 411 E 178th STREET						
	CONS LN 001	CONSTRUCTION	12,825	0	06/16			
806 SRLCLIP		SRO LOANS PROGRAM - VACANT BUILDINGS REHAB						
	CONS LN 061	CONSTRUCTION	120,430	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 LN 062	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	125,680	25,916			06/17
CO#: A8	IFOT 067	IFA OTHER TECHNICAL SERVI			3,000	0			06/16
CO#: A8	IFDS 068	IFA DESIGN			4,500	0			06/16
CO#: A9	IFSP 069	IFA CONSTRUCTION SUPERVIS			4,000	0			06/16
	CONS LN 070	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	138,208	25,916			06/18
	CONS LN 071	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	140,612	27,000			06/19
	CONS LN 077	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	143,064	27,000			06/20
	CONS LN 078	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	145,566	27,000			06/21
	CONS LN 080	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	148,117	27,000			06/22
	CONS LN 081	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	150,719	27,000			06/23
	CONS LN 083	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	153,374	27,000			06/24
	CONS LN 084	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	156,081	27,000			06/25

BUDGET LINE: HD-223	FMS #: 806 324	SMALL HOMES DEVELOPMENT, LARGE SITES							
AVAILABLE BALANCE AS OF: 07/31/15		\$17,450,000.00 (CITY)				\$2,555,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,897,091.00 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$4,803,846.00 (CITY)				\$0.00 (NON-CITY)			
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	
ADOPTED (C)*	9,059	5,761	10,888	11,106	(C)*	5,761	10,888	11,106	
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
806 SHLARG17	SMALL HOMES DEVELOPMENT, LARGE SITES FY17								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	5,761	0	06/17		
806 SHLARG18	SMALL HOMES DEVELOPMENT, LARGE SITES FY18								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	10,888	0	06/18		
806 SHLARG19	SMALL HOMES DEVELOPMENT, LARGE SITES FY19								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	11,106	0	06/19		
806 SHLARG20	SMALL HOMES DEVELOPMENT, LARGE SITES FY20								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	11,328	0	06/20		
806 SHLARG21	SMALL HOMES DEVELOPMENT, LARGE SITES FY21								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	11,556	0	06/21		
806 SHLARG22	SMALL HOMES DEVELOPMENT, LARGE SITES FY22								
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	11,786	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 END
806 SHLARG23	SMALL HOMES DEVELOPMENT, LARGE SITES FY23 CONS LN 001 CONSTRUCTION	12,024	0	06/23		
806 SHLARG24	SMALL HOMES DEVELOPMENT, LARGE SITES FY24 CONS LN 001 CONSTRUCTION	12,262	0	06/24		
806 SHLARG25	SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONS LN 001 CONSTRUCTION	12,507	0	06/25		

FY 2016 AUTHORIZED COMMITMENT PLAN
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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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 07/31/15				\$650,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$350,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,000	*	150	*
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
806 HHC112PRE	CONS	FA - Housing Construction for Homeless 002 CONSTRUCTION	1,000	0	06/18	DSGN	06/06	07/06
850 HL99PROJR	EQFN	PROJECT RENEWAL 004 EQUIPMENT AND FURNITURE	150	0	06/19			

BUDGET LINE: HH-DN701		FMS #: 071 A05		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 07/31/15				\$357,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	47	*		*		*		*		(C)*	359	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	359	*	359
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	359	*	359
ACTUAL(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
071 HHWINIO	CONS	Women in Need Initial Outfitting 002 CONSTRUCTION	49	0	06/16			
850 HHNC002	CONS	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE 001 CONSTRUCTION	310	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION

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)*						82		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWNC025	NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT						
EQVH	001 EQUIPMENT - VEHICLES	82	0	06/17			

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$6,451,300.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,408,661.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,724,038.09 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	222				2,424	3,027	500	1,500
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,424
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,424
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,424
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						
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT						
CONS	006 CONSTRUCTION	300	0	06/16	DEVSCOPE	01/14	04/14
071 HHCN001MC	AIR CONDITIONING SYSTEM						
CONS	007 CONSTRUCTION	27	0	06/17			
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.						
CONS	004 CONSTRUCTION	3,000	0	06/17	DEVSCOPE	01/15	04/17

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN007 CONS	INSTALLATION OF BACKUP GENERATOR 002 CONSTRUCTION	301	0	06/16			
071 HHCN098MC CONS	PROJECT RENEWAL - RENOVATION OF 3RD STREET SHELTER YARD 002 CONSTRUCTION	222	0	06/16			
071 HHNC001 CONS	NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION	400	0	06/18	DEVSCOPE	11/14	01/15
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 003 CONSTRUCTION	100	0	06/18	DEVSCOPE	01/13	04/13
071 HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	10/14	01/15
071 HRCN100VA CONS	Volunteers of America 008 CONSTRUCTION	908	0	06/16	DEVSCOPE	08/14	11/14
801 HHNC004 CONS	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR) 001 CONSTRUCTION	693	0	06/16	DSGN	12/14	01/15

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (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)*	*	*	*	*	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
071 HHCN003 CONS	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER 005 CONSTRUCTION	250	0	06/17	DEVSCOPE	01/15	04/17

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-MN701		FMS #: 071 A07		CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CIT															
AVAILABLE BALANCE AS OF: 07/31/15				\$47,000.00 (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)*	47	*		*		*		*	(C)*	47	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
ACTUAL	(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
071 HHWINIO	CONS	Women in Need Initial Outfitting 001 CONSTRUCTION	47	0	06/16			

BUDGET LINE: HH-M112		FMS #: 071 M03		CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS															
AVAILABLE BALANCE AS OF: 07/31/15				\$221,000.00 (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)*	221	*		*		*		*	(C)*	221	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN098MC	CONS	PROJECT RENEWAL - RENOVATION OF 3RD STREET SHELTER YARD 001 CONSTRUCTION	221	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 07/31/15 \$6,579,929.36 (CITY) \$2.09 (NON-CITY)
 CONTRACT LIABILITY: \$936,818.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,569,098.83 (CITY) \$608,996.91 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	4,048	94	1,967	3,168	(C)* 4,894	*	1,967	1,244
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,894	4,894
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,458	13,458
ACTUAL(C)*	188	*	*	*	*	*	*	*	*	*	*	*	188
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
071 HH105DOCI	DOCUMENT IMAGING										
EQFN	001 EQUIPMENT AND FURNITURE						434	0	06/16		
071 HH105HOPE	DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM										
EQFN	011 EQUIPMENT AND FURNITURE						2	0	06/16		
071 HH105ITSE	IT SECURITY										
EQFN	001 EQUIPMENT AND FURNITURE						500	0	06/16		
071 HH105MOBI	MOBILIZING DHS										
EQFN	001 EQUIPMENT AND FURNITURE						355	0	06/16		
071 HH105NETS	PROCUREMENTOF NETWORK INFRASTRUCTURE INCLUDING SERVICES										
EQFN	004 EQUIPMENT AND FURNITURE						2,900	0	06/16		
071 HH105QUEU	QUEUING SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE						460	0	06/16		
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS										
EQFN	006 EQUIPMENT AND FURNITURE						880	0	06/18		
EQFN	011 EQUIPMENT AND FURNITURE						175	0	06/16		
EQFN	012 EQUIPMENT AND FURNITURE						68	0	06/16		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES										
EQVH	037 EQUIPMENT - VEHICLES						1,087	0	06/18		
EQVH	038 EQUIPMENT - VEHICLES						1,244	0	06/19		
EQVH	040 EQUIPMENT - VEHICLES						3,172	0	06/20		
EQVH	042 EQUIPMENT - VEHICLES						3,175	0	06/21		
EQVH	043 EQUIPMENT - VEHICLES						3,178	0	06/22		
EQVH	044 EQUIPMENT - VEHICLES						3,182	0	06/23		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																	
AVAILABLE BALANCE AS OF: 07/31/15			\$38,427,733.58 (CITY)				\$297,784.45 (NON-CITY)										
CONTRACT LIABILITY:			\$8,906,872.49 (CITY)				\$370,415.12 (NON-CITY)										
ITD EXPENDITURES:			\$188,302,419.70 (CITY)				\$198,729.43 (NON-CITY)										
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	12,020	*	8,332	*	7,069	*	5,910	*	(C)*	26,364	*	26,724	*	17,196	*	5,910	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	89	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	CONS	059 CONSTRUCTION	100	0	06/16			
	CONS	067 CONSTRUCTION	7,069	0	06/18			
	CONS	069 CONSTRUCTION	5,910	0	06/19			
	CONS	081 CONSTRUCTION	9,164	0	06/20			
	CONS	083 CONSTRUCTION	9,163	0	06/21			
	CONS	085 CONSTRUCTION	9,161	0	06/22			
	CONS	087 CONSTRUCTION	9,159	0	06/23			
	CONS	089 CONSTRUCTION	10,750	0	06/24			
	CONS	091 CONSTRUCTION	10,750	0	06/25			
071 HH-RECON		MISCELLANEOUS RECONSTRUCTION/ALTERATION						
	CONS	GE 033 CONSTRUCTION GENERAL	153	0	06/16			
071 HH112AUBR		AUBURN ADULT RESIDENCE - BATHROOM UPGRADE				DSGN	03/14	11/14
	CONS	002 CONSTRUCTION	8,000	0	06/16			
	DSGN	004 DESIGN	1,504	0	06/16			
	DSGN	005 DESIGN	148	0	06/16			
071 HH112BAFC		BEDFORD ATLANTIC ARMORY RESIDENCE- A/C AND VENTILATION				DSGN	07/13	12/13
	CONS	003 CONSTRUCTION	5	0	06/16			
071 HH112BATV		CCTV						
	DSGN	001 DESIGN	81	0	06/16			
	CONS	002 CONSTRUCTION	651	0	06/17			
	CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/17			
071 HH112BEES		BELLEVUE - ELECT SVC UPGRADE						
	DSGN	001 DESIGN	299	0	06/16			
	CONS	002 CONSTRUCTION	2,392	0	06/17			
	CNSP	003 CONSTRUCTION SUPERVISION	299	0	06/17			
071 HH112BEGE		BELLEVUE - GENERATOR						
	DSGN	001 DESIGN	236	0	06/17			
	CONS	002 CONSTRUCTION	1,891	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
	CNSP 003 CONSTRUCTION SUPERVISION		236	0	06/18			
071 HH112BLEX	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION					DEVSCOPE	02/13	05/13
	CNSP 002 CONSTRUCTION SUPERVISION		140	0	06/16			
	CONS 005 CONSTRUCTION		100	0	06/16			
071 HH112BLRR	BELLEVUE ROOF/ FACADE							
	DSGN 001 DESIGN		1,880	0	06/16			
	CONS 002 CONSTRUCTION		8,921	0	06/17			
	CONS 003 CONSTRUCTION		8,000	0	06/18			
071 HH112BLTV	BELLEVUE - CCTV							
	DSGN 001 DESIGN		267	0	06/16			
	CONS 002 CONSTRUCTION		2,134	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		267	0	06/17			
071 HH112BLWT	BELLEVUE WATER TANK REPLACEMENT					DEVSCOPE	08/12	11/12
	CONS 005 CONSTRUCTION		74	0	06/16			
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER					DSGN	04/05	05/07
	CONS 009 CONSTRUCTION		3	0	06/16			
071 HH112FTBO	FT. WASHINGTON SHELTER- PAL OFFICES AND BATHROOM RENOVATION							
	CONS 003 CONSTRUCTION		1	0	06/16			
071 HH112FTHS	FORT WASHINGTON SHELTER - HEATING SYSTEM REPLACEMENT							
	CONS 002 CONSTRUCTION		1	0	06/16			
071 HH112FWBA	FORT WASHINGTON ARMORY-1ST FLOOR BATHROOM RENOVATION							
	CONS 001 CONSTRUCTION		400	0	06/16			
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE							
	DSGN 001 DESIGN		359	0	06/16			
	CONS 002 CONSTRUCTION		3,000	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		227	0	06/17			
071 HH112FWFA	FT. WASHINGTON - FIRE ALARM							
	DSGN 001 DESIGN		48	0	06/16			
	CONS 002 CONSTRUCTION		400	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		28	0	06/17			
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT							
	CONS 001 CONSTRUCTION		450	0	06/16			
071 HH112FWRR	ROOF REPLACEMENT							
	CNSP 003 CONSTRUCTION SUPERVISION		450	0	06/16			
071 HH112GCBQ	ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS							
	CNSP 004 CONSTRUCTION SUPERVISION		150	0	06/16			
071 HH112GCMB	ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN,BRO							
	CNSP 003 CONSTRUCTION SUPERVISION		548	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
071 HH112GDRR CONS	GEORGE DALY RESIDENCE - ROOF REPLACEMENT 004 CONSTRUCTION	87	0	06/16	DEVSCOPE	08/12	11/12
071 HH112KITC CNSP	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 004 CONSTRUCTION SUPERVISION	140	0	06/16	DEVSCOPE	01/13	04/13
071 HH112KNEL DSGN CONS CNSP	KEENER ELEVATOR 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	106 849 106	0 0 0	06/16 06/17 06/17			
071 HH112NHPR CONS	BOILER REPLACEMENT AT 8 EAST 3RD STREET 005 CONSTRUCTION	2	0	06/16	DEVSCOPE	01/14	04/14
071 HH112PJBO DSGN CONS CNSP	PAMOJA - BOILER 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	288 2,300 288	0 0 0	06/16 06/17 06/17			
071 HH112PJRR CNSP CONS CNSP	PAMOJA HOUSE - ROOF REPLACEMENT 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	29 1,649 201	0 0 0	06/16 06/16 06/16	DEVSCOPE	08/13	11/13
071 HH112PLOC CNSP	ON-CALL GENERAL PLUMBING SERVICES - ADULTS 003 CONSTRUCTION SUPERVISION	166	0	06/16			
071 HH112POTV DSGN CONS CNSP	POWERS - CCTV 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	52 416 52	0 0 0	06/16 06/17 06/17			
071 HH112PSRR DSGN CONS CNSP	PARK SLOPE - ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	375 3,000 375	0 0 0	06/16 06/17 06/17			
071 HH112SEWR CNSP DSGN	VETERANS SRO - SEWER PIPE REPLACEMENT 003 CONSTRUCTION SUPERVISION 004 DESIGN	160 60	0 0	06/16 06/16	DEVSCOPE	08/13	11/13
071 HH112SKTV DSGN CONS CNSP	300 SKILLMAN - CCTV 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	78 624 78	0 0 0	06/16 06/17 06/17			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 015 CONSTRUCTION	231	0	06/16	DSGN	08/04	09/07
071 SANDRFRPL CONS	PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY 004 CONSTRUCTION	25	89	06/16	DEVSCOPE	08/14	11/14

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 DDC-MRBU	Various Building Upgrades						
DSGN	010 DESIGN	15	0	06/16			
DSGN	019 DESIGN	1	0	06/16			
850 HH112ATBU	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS						
CO#: 33 IFSP	009 IFA CONSTRUCTION SUPERVIS	70	0	06/16			
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE						
CO#: 33 IFDS	003 IFA DESIGN	50	0	06/16			
CO#: 55 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/16			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS					PROJSTRT	06/12 06/12
CONS	003 CONSTRUCTION	671	0	06/16			
CO#: 01 CONS	003 CONSTRUCTION	30	0	06/16			
CONS	007 CONSTRUCTION	1,500	0	06/16			
CONS	008 CONSTRUCTION	3,288	0	06/16			
850 HH112CGKM	EXTERIOR UPGRADE						
CO#: 33 IFDS	003 IFA DESIGN	30	0	06/16			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING						
CO#: 33 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE						
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
CO#: AB IFDS	004 IFA DESIGN	20	0	06/16			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE						
CO#: AA IFDS	004 IFA DESIGN	30	0	06/16			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/16			
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA					CONSCOMP	08/12 06/13
CO#: F2 IFDS	003 IFA DESIGN	25	0	06/16			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM						
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS					PROJSTRT	03/12 03/12
IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/16			
CO#: 03 CONS	008 CONSTRUCTION	1,056	0	12/15			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE						
CONS	007 CONSTRUCTION	425	0	06/16			
CO#: CR CONS	007 CONSTRUCTION	39	0	06/16			
CO#: 04 CONS	007 CONSTRUCTION	7	0	06/16			
CO#: 05 CONS	007 CONSTRUCTION	282	0	06/16			
CONS	008 CONSTRUCTION	236	0	06/16			
CONS	009 CONSTRUCTION	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: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																		
AVAILABLE BALANCE AS OF: 07/31/15 \$19,586,946.22 (CITY) \$506,000.37 (NON-CITY)																		
CONTRACT LIABILITY: \$8,733,559.20 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$168,096,404.39 (CITY) \$500,049.63 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*						913		5,920		(C)*	5,794		24,969		6,707		5,920	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-DESCON	DSGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY 042 DESIGN	566	0	06/16			
071 HH-MRBU	CONS	MAJOR REPAIRS AND BLD UPGRADES 060 CONSTRUCTION	300	0	06/16			
	CONS	068 CONSTRUCTION	6,693	0	06/18			
	CONS	070 CONSTRUCTION	5,920	0	06/19			
	CONS	082 CONSTRUCTION	9,164	0	06/20			
	CONS	084 CONSTRUCTION	9,162	0	06/21			
	CONS	086 CONSTRUCTION	9,161	0	06/22			
	CONS	088 CONSTRUCTION	9,159	0	06/23			
	CONS	090 CONSTRUCTION	10,750	0	06/24			
	CONS	092 CONSTRUCTION	10,750	0	06/25			
071 HH115BWFA	DSGN	BRIARWOOD - FIRE ALARM UPGRADE 001 DESIGN	44	0	06/16			
	CONS	002 CONSTRUCTION	350	0	06/17			
	CNSP	003 CONSTRUCTION SUPERVISION	44	0	06/17			
071 HH115BWKF	DSGN	BUSHWICK - FIRE ALARM SYSTEM UPGRADE 001 DESIGN	58	0	06/16			
	CONS	002 CONSTRUCTION	500	0	06/17			
	CNSP	003 CONSTRUCTION SUPERVISION	20	0	06/17			
071 HH115CTAC	CONS	78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION 003 CONSTRUCTION	9	0	06/16		DEVSCOPE 06/14	09/14
071 HH115DSXW	CONS	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT 006 CONSTRUCTION	100	0	06/16		DSGN 11/09	10/10
	CONS	007 CONSTRUCTION	58	0	06/16			
071 HH115FAFA	DSGN	FLATLANDS - FIRE ALARM UPGRADE 001 DESIGN	94	0	06/16			
	CONS	002 CONSTRUCTION	750	0	06/17			
	CNSP	003 CONSTRUCTION SUPERVISION	94	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH115FFTV	CCTV							
	DSGN 001 DESIGN		45	0	06/16			
	CONS 002 CONSTRUCTION		360	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		45	0	06/17			
071 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE							
	DSGN 001 DESIGN		19	0	06/16			
	CONS 002 CONSTRUCTION		150	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		19	0	06/17			
071 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade							
	DSGN 001 DESIGN		14	0	06/16			
	CONS 002 CONSTRUCTION		110	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		14	0	06/18			
071 HH115HLEK	HELP 1 - ELECTRICAL AND KITCHEN UPGRADE							
	DSGN 001 DESIGN		380	0	06/16			
	CONS 002 CONSTRUCTION		3,040	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		380	0	06/17			
071 HH115HLFS	HELP 1- FACADE AND STRUCTURAL RECONSTRUCTION							
	DSGN 001 DESIGN		240	0	06/16			
	CONS 002 CONSTRUCTION		1,920	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		240	0	06/17			
071 HH115JAFB	JAMAICA ASSESSMENT FIRE ALARM SYSTEM							
	CONS 007 CONSTRUCTION		720	0	06/17			
	CNSP 008 CONSTRUCTION SUPERVISION		90	0	06/17			
071 HH115JATV	CCTV							
	DSGN 001 DESIGN		45	0	06/16			
	CONS 002 CONSTRUCTION		360	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		45	0	06/17			
071 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE							
	DSGN 001 DESIGN		120	0	06/16			
	CONS 002 CONSTRUCTION		960	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/17			
071 HH115JCTV	JENNIE CLARKE - CCTV							
	DSGN 001 DESIGN		35	0	06/16			
	CONS 002 CONSTRUCTION		280	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		35	0	06/17			
071 HH115LARM	NEW 12TH FLOOR COMPUTER LAN ROOM							
	CONS 005 CONSTRUCTION		150	0	06/16			
071 HH115REGX	REGENT - FACADE							
	DSGN 001 DESIGN		550	0	06/16			
	CONS 002 CONSTRUCTION		4,400	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		550	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115RERI CNSP	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS 003 CONSTRUCTION SUPERVISION	70	0	06/16	DEVSCOPE	10/13	01/14
071 HH115RESA CNSP CONS CONS	REGENT FAMILY RESIDENCE - STAIR UPGRADE 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 006 CONSTRUCTION	70 47 191	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/12	09/12
071 HH115RFEU DSGN CONS CNSP	APT. ELEC UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	750 6,000 750	0 0 0	06/16 06/17 06/17			
071 HH115RFRE DSGN CONS	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 004 DESIGN 005 CONSTRUCTION	170 80	0 0	06/16 06/16	DEVSCOPE	01/13	04/13
071 HH115RGST DSGN CONS CNSP	REGENT - STAIR B 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	100 800 100	0 0 0	06/16 06/17 06/17			
071 HH115SFFA DSGN CONS CNSP	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	25 196 25	0 0 0	06/16 06/17 06/17			
071 HH115SGFA DSGN CONS CNSP	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	31 244 31	0 0 0	06/16 06/17 06/17			
071 HH115SNFA DSGN CONS CNSP	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	50 398 50	0 0 0	06/16 06/17 06/17			
071 HH115SRFA DSGN CONS CNSP	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	40 316 40	0 0 0	06/16 06/17 06/17			
071 HH115UNEU CONS	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE 004 CONSTRUCTION	130	0	06/16	DEVSCOPE	11/12	02/13
071 HH115UNFA DSGN CONS CNSP	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	49 388 49	0 0 0	06/16 06/17 06/17			
071 HH115WMFA CONS CNSP	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	350 35	0 0	06/16 06/16	DEVSCOPE	08/14	11/14

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 DDC-MRBU	Various Building Upgrades						
CONS	023 CONSTRUCTION	1	0	06/16			
DSGN	024 DESIGN	33	0	06/16			
CONS	031 CONSTRUCTION	2	0	06/16			
CONS	033 CONSTRUCTION	1	0	06/16			
CONS	035 CONSTRUCTION	1	0	06/16			
CONS	036 CONSTRUCTION	1	0	06/16			
CONS	037 CONSTRUCTION	158	0	06/16			
CONS	038 CONSTRUCTION	57	0	06/16			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES						
CO#: CR CONS	031 CONSTRUCTION	3	0	06/16			
850 HH115AUHT	AUBURN HEATING PLANT						
CO#: J3 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE						
CO#: AA IFSP	002 IFA CONSTRUCTION SUPERVIS	91	0	06/16			
CO#: AB IFDS	003 IFA DESIGN	20	0	06/16			
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT						
CO#: AA IFDS	003 IFA DESIGN	50	0	06/16			
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: AB IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/16			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
IFSP	003 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
CO#: CR DSGN	001 DESIGN	12	0	06/16			
CO#: CR CONS	002 CONSTRUCTION	9	0	06/16			
850 HH115JEBR	JENNIE CLARK BLD UPGRADE						
CO#: AA IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/16	CONSCOMP	05/06	08/07
850 HH115LFTV	LIFE FAMILY CENTER- INSTALLATION OF CCTV						
CONS	001 CONSTRUCTION	215	0	06/16	PROJSTRT	10/13	10/13
850 HH115NELU	NELSON AVE BLD UPGRADE						
CO#: CR CONS	005 CONSTRUCTION	5	0	06/16	CONSCOMP	04/05	11/06
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
CONS	008 CONSTRUCTION	279	0	06/16			
DSGN	009 DESIGN	1	0	06/16			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/16			
CO#: AB IFDS	004 IFA DESIGN	25	0	06/16			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						
CONS	011 CONSTRUCTION	1	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/15	\$72,844,423.26 (CITY)	\$803,786.91 (NON-CITY)
CONTRACT LIABILITY:	\$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					
	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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 07/31/15 \$141,893.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$473,181.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,013,880.05 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					562			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	562	562
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	562	562
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82ALB	Albert Einstein College of Medicine				DSGN	06/15	07/15
CONS	002 CONSTRUCTION	75	0	06/16			
850 HL82ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE						
EQFN	001 EQUIPMENT AND FURNITURE	487	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/16			

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 07/31/15 \$154,000.00 (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)*						154		
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
850 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
EQFN	002 EQUIPMENT AND FURNITURE	154	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$167,811.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,832,188.80 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
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 HL99BEDFC EQFN	FA - Construction of Bed-Stuy Family Health Center 011 EQUIPMENT AND FURNITURE	2,000	0	06/16	DSGN	12/04	12/05

BUDGET LINE: HL-DN049 FMS #: 816 A08 NYU SCHOOL OF MEDICINE

AVAILABLE BALANCE AS OF: 07/31/15 \$483,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (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)*					483			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	483	483
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	483	483
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 HLDNNYUCH EQFN	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH 001 EQUIPMENT AND FURNITURE	483	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: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$396,461.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						501		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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
850 HL82BETH1		BETH ISRAEL KINGS HWY HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE	251	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/17			

BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					40			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNTECHN		THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE						
	EQFN	001 EQUIPMENT AND FURNITURE	40	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: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER																	
AVAILABLE BALANCE AS OF: 07/31/15 \$1,154,710.18 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,087,169.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,561,845.70 (CITY) \$.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	1,100	*		*		*		*	(C)*	612	*	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)*	7	21											584	612
FORCST(C)*	7	21											584	612
ACTUAL(C)*	7													7
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 HLDNCOMUT	Community Health Project, Inc - I/O					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/17		
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					PROJSTRT 07/08 07/08
CO#: 01 CONS	008 CONSTRUCTION	484	0	06/16		
CO#: 02 CONS	008 CONSTRUCTION	7	0	07/15		
CO#: 03 CONS	008 CONSTRUCTION	21	0	08/15		

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

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,237,105.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262,895.00 (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)*		*	*	*	*	1,230	*	*	*
APPROPRIATIONS (N)*		*	*	*	*		*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL					
CONS	001 CONSTRUCTION	480	0	06/16		
CONS	003 CONSTRUCTION	750	0	06/16		
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/16		

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/15 \$561,000.00 (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)*		*	*	*	*	60	501	*	*
APPROPRIATIONS (N)*		*	*	*	*		*	*	*

		FY 2016												FY 16	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	561	561
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HL99CUMC	COLUMBIA UNIVERSITY Pediatric Dental Clinic				DSGN	01/13 01/13
CONS	002 CONSTRUCTION	501	0	06/17		
850 HLDNCUPDC	COLUMBIA UNIVERSITY Pediatric Dental Clinic					
EQFN	001 EQUIPMENT AND FURNITURE	60	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: HL-DN135		FMS #: 816 A20		EAST HARLEM HEALTH 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)*		*		*		*		*		(C)*		*	75	*		*		*
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		
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM							75	0	06/17					
CONS	004 CONSTRUCTION														

BUDGET LINE: HL-DN140		FMS #: 816 AA1		EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.															
AVAILABLE BALANCE AS OF: 07/31/15				\$2,243,000.00		(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)*	1,243	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,243
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,243
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,243
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 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868														
CONS SJ 002	CONSTRUCTION							730	0	06/16	DSGN	06/15	07/15		
CONS SJ 003	CONSTRUCTION							513	0	06/16					
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING														
CONS	001 CONSTRUCTION							1,000	0	06/17	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: HL-DN164		FMS #: 816 A89		WILLIAM F. RYAN COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 07/31/15				\$362,020.66		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$481,979.34		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	362	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	362 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	362 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNWILLM	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE							
EQVH	001 EQUIPMENT - VEHICLES			84	0	06/16		
850 HLWFRCHC	William F. Ryan Community Health Ctr							
EQFN	001 EQUIPMENT AND FURNITURE			82	0	06/16		
850 HL82WFRY1	WILLIAM RYAN COMMUNITY HEALTH CENTER							
EQFN	001 EQUIPMENT AND FURNITURE			196	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: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$1,260,000.00 (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)*	1,260				1,260			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,260	1,260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,260	1,260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBDALE	The brookdale hospital medical center - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1,260	0	06/16			

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSPITAL FOR SPECIAL SURGERY

AVAILABLE BALANCE AS OF: 07/31/15 \$820,000.00 (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)*					820			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82HSS3	EQFN FOR HOSPITAL OF SPECIAL SURGERY						
EQFN	001 EQUIPMENT AND FURNITURE	310	0	06/16			
850 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	510	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: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER																	
AVAILABLE BALANCE AS OF: 07/31/15 \$1,159,595.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$686,405.00 (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)*	35	*	*	*	*	*	*	*	*	1,143	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2016											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,143	*	1,143	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,143	*	1,143	*							
ACTUAL(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 HLDNBLOOD		NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER						
	EQFN	001 EQUIPMENT AND FURNITURE	634	0	06/16			
	CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	16	0	06/16			
850 HLDNBLOO		NEW YORK BLOOD CENTER - TESTING MACHINES						
	EQFN	001 EQUIPMENT AND FURNITURE	360	0	06/16			
850 HLDNYORKB		New York Blood Center, Inc. - Vehicle Purchases						
	EQVH	001 EQUIPMENT - VEHICLES	35	0	06/16			
850 HLNYBC		New York Blood Center -Vans and blood drive equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	107	0	06/16			
850 HL82NYBC		NEW YORK BLOOD CENTER- MOBILE MUSEUM						
	EQVH	003 EQUIPMENT - VEHICLES	7	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: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$1,666,798.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						1,667		
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82JHMC	EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,667	0	06/17			

BUDGET LINE: HL-DN206 FMS #: 816 AO4 JEWISH BRAILLE INSTITUTE INTERNATIONAL INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$90,000.00 (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)*	90				90			
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90
ACTUAL(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 HLDNJBTER	EQFN	JBI International, Inc.- Equipment Purchases 001 EQUIPMENT AND FURNITURE	90	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: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$4,541,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,496				1,496	3,045		
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,496	1,496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,496	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 HLDNKINGS	Kingsbrook Jewish Medical Center - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	1,496	0	06/16		
850 HL82KJMC4	KINGSBROOK JEWISH MED CTR					
EQFN	001 EQUIPMENT AND FURNITURE	1,850	0	06/17		
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE					
EQFN	002 EQUIPMENT AND FURNITURE	1,195	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: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$6,003,201.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$981,396.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		830	*	5,174	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	830 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	830 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	830
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HLDNLUTHE	LUTHERAN MEDICAL CENTER - VEHICLE																		
EQVH	001 EQUIPMENT - VEHICLES									154		0	06/16						
850 HLDNLUTHR	LUTHERAN MEDICAL CENTER - 111839567-0603																		
EQFN	001 EQUIPMENT AND FURNITURE									676		0	06/16						
850 HLLUTHR	LUTHERAN MEDICAL CENTER																		
EQFN	001 EQUIPMENT AND FURNITURE									1,400		0	06/17						
850 HL82HLLMC	Lutheran Medical Center																		
CONS	002 CONSTRUCTION									2,017		0	06/17						
850 HL82LUTR	LUTHERAN MEDICAL CENTER																		
EQFN	001 EQUIPMENT AND FURNITURE									1,757		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: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$5,725,231.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,963,124.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,921,645.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	862				(C)* 5,725			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,725 *	5,725
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,725 *	5,725
ACTUAL(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 HLDNCENTE	EQFN	Maimonides Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	862	0	06/16			
850 HLDNMAIMD	EQFN	MAIMONIDES - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	200	0	06/16			
850 HLDNMAIMO	EQFN	MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,237	0	06/16			
850 HLDNMAIMS	EQFN	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	1,500	0	06/16			
850 HLKNMAIMO	EQFN	MAIMONIDES MEDICAL CENTER - MRI PURCHASE 002 EQUIPMENT AND FURNITURE	220	0	06/16			
850 HL82MAIMC	EQFN	MAIMONIDES MEDICAL CENTER 003 EQUIPMENT AND FURNITURE	200	0	06/16			
CO#: BA	EQFN	008 EQUIPMENT AND FURNITURE	1,506	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: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$90,366.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,023,627.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,157,005.79 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					91			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL(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 HL82MORR	CONS	Morris Heights Health Center 001 CONSTRUCTION	49	0	06/16	DSGN	03/14	04/14
801 HL82MORRH	CONS	FA - Morris Heights Health Facility 008 CONSTRUCTION	42	0	06/16	DSGN	01/04	01/05

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$204,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SINDC	IFSP	MOUNT SINAI ADOLESCENT HEALTH CENTER 002 IFA CONSTRUCTION SUPERVIS	6	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: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/15 \$5,585,193.00 (CITY)
 CONTRACT LIABILITY: \$5,915,218.00 (CITY)
 ITD EXPENDITURES: \$773,888.00 (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)*		2,358	*		*		*		*	(C)*	5,343	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,343 *	5,343
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,337 *	5,337
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 HLDNMOUNQ	Mount Sinai Queens - Equipment Purchases																	
EQFN	001 EQUIPMENT AND FURNITURE								2,358		0		06/16					
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT																	
EQFN	001 EQUIPMENT AND FURNITURE								143		0		06/16					
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT																	
EQFN	001 EQUIPMENT AND FURNITURE								144		0		06/16					
IFSP	002 IFA CONSTRUCTION SUPERVIS								70		0		06/16					
850 HLDNSINAH	MT SINAI HOSPITAL - SONOGRAM AND MRI																	
EQFN	001 EQUIPMENT AND FURNITURE								364		0		06/16					
850 HLDNSINAI	MT SINAI QUEENS - CT SCAN AND MAMOGRAM																	
IFSP	002 IFA CONSTRUCTION SUPERVIS								59		0		06/16					
850 HLDNSINAT	MT SINAI QUEENS - PET/CT SCAN																	
EQFN	001 EQUIPMENT AND FURNITURE								2,081		0		06/16					
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS								54		0		06/16					
850 HLMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS																	
EQFN	001 EQUIPMENT AND FURNITURE								253		0		06/16					
850 HL82SINCC	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER																	
IFSP	005 IFA CONSTRUCTION SUPERVIS								59		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: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE

AVAILABLE BALANCE AS OF: 07/31/15 \$1,280,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$111,997.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,123,808.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		758	*		*		*		*	(C)*	1,270	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270	*	1,270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270	*	1,270
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 HLNACADM	NEW YORK ACADEMY OF MEDICINE									
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	758	0	06/16	DSGN	06/15 07/15
801 HL82MED	NY Academy of Medicine									
	CONS WW 001 CONSTRUCTION				WINDOWS	512	0	06/16	DSGN	06/15 07/15
850 HL82NYAM3	New York Academy of Medicine- Boiler									
	IFSP 005 IFA CONSTRUCTION SUPERVIS					10	0	06/16		

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

BUDGET LINE: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS															
AVAILABLE BALANCE AS OF: 07/31/15				\$747,192.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$706,808.00		(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)*	1,247	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,247	*	1,247	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,247	*	1,247	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 HLDNHOSPT	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS								
EQFN	001 EQUIPMENT AND FURNITURE				634	0	06/16		
850 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS								
EQFN	002 EQUIPMENT AND FURNITURE				113	0	06/16		
850 HL99NYHQ	NEW YORK HOSPITAL QUEENS								
EQFN	001 EQUIPMENT AND FURNITURE				500	0	06/16		

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

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY
 AVAILABLE BALANCE AS OF: 07/31/15 \$617,000.00 (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)*					603			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	603	603
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	603	603
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 HLNYYUD	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY						
EQFN	001 EQUIPMENT AND FURNITURE	521	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/16			
850 HL82NYUD	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	82	0	06/16			

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN
 AVAILABLE BALANCE AS OF: 07/31/15 \$64,471.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,653.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,406,874.24 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					64			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN						
CONS	004 CONSTRUCTION	49	0	06/16	DSGN	05/12	06/12
CONS	005 CONSTRUCTION	15	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: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 07/31/15 \$316,006.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$487,993.79 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					9	302		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
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 HLDNPLAND	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	302	0	06/17			
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC						
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/16			
IFSP	010 IFA CONSTRUCTION SUPERVIS	6	0	06/16			

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 07/31/15 \$665,000.00 (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)*	306				665			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	665	665
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	665	665
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 HLDNRENEW	Project Renewal, Inc. - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	306	0	06/16			
850 HL82PCRHL	PROJECT RENEWAL						
EQFN	001 EQUIPMENT AND FURNITURE	359	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: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/15 \$3,690,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$514,522.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,408,477.17 (CITY) \$.00 (NON-CITY)

		FY 16		FY 17		FY 18		FY 19			FY 16		FY 17		FY 18		FY 19	
ADOPTED (C)*		622	*		*		*		*	(C)*	2,907	*	764	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,907	*	2,907
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,907	*	2,907
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNRICHA EQVH	RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES 001 EQUIPMENT - VEHICLES	264	0	06/17		
850 HLDNRICHD EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931 001 EQUIPMENT AND FURNITURE	416	0	06/16		
850 HLDNRICHM EQFN	RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB. 001 EQUIPMENT AND FURNITURE	1,064	0	06/16		
850 HLDNRICHN EQFN	Richmond Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	622	0	06/16		
850 HLDNRICHU EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	500	0	06/17		
850 HL82RCHD1 EQFN	RICHMOND UNIVERSITY MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	794	0	06/16		
850 HL82RCHU1 EQFN	RICHMOND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	11	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	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: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

AVAILABLE BALANCE AS OF: 07/31/15 \$375,000.00 (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)*					375			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
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 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT	375	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$1,045,246.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						1,045		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82RCCH1	RYAN CHELSEA CLINTON COMM HEALTH	1,045	0	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/15 \$464,355.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,468,643.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	274				(C)* 433			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	433	433
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	433	433
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 HLDNBARNA EQFN	St. Barnabas Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE						274	0	06/16			
850 HLDNSBARN IFSP	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS						31	0	06/16			
850 HL82SBARN EQFN	ST. BARNABAS HOSPITAL - PURCHASE 001 EQUIPMENT AND FURNITURE						159	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																		
AVAILABLE BALANCE AS OF: 07/31/15 \$1,602,161.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$79,847.12 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		580	*		*		*		*	(C)*	1,523	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMARYH	EQFN	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING 001 EQUIPMENT AND FURNITURE	469	0	06/16			
850 HLDNSMARY	EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE	406	0	06/16			
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O 001 EQUIPMENT AND FURNITURE	580	0	06/16			
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/16			
850 HL82SMAR2	IFSP	ST. MARY'S HOSPITAL FOR CHILDREN-- 002 IFA CONSTRUCTION SUPERVIS	47	0	06/16			
850 HL82STMHS	IFSP	St. Mary's health care Center of Queens 004 IFA CONSTRUCTION SUPERVIS	58	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN370		FMS #: 816 A60	SAMARITAN VILLAGE, INC																
AVAILABLE BALANCE AS OF: 07/31/15			\$886,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$36,500.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	886	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	886	*	886
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	886	*	886
ACTUAL	(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 HLSAMARIT		Samaritan Village -- Construction/renovation of the building	886	0	06/16			
		CONS GE 001 CONSTRUCTION						
		GENERAL						

BUDGET LINE: HL-DN377		FMS #: 816 A61	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)																
AVAILABLE BALANCE AS OF: 07/31/15			\$93,743.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$6,276.47	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$87,980.53	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	91	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91
ACTUAL	(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 HLDNSEPHE		SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION						
	EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/16			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL																		
AVAILABLE BALANCE AS OF: 07/31/15 \$4,393,536.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,149,350.25 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,229.75 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	644	*	*	*	*	*	*	*	(C)*	718	*	3,656	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSHOSP	EQFN	Staten Island University Hospital - Equipment Purchases						
		001 EQUIPMENT AND FURNITURE	644	0	06/16			
850 HLDNSTATE	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618						
		001 EQUIPMENT AND FURNITURE	1,081	0	06/17			
850 HLDNSTATN	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM						
		001 EQUIPMENT AND FURNITURE	52	0	06/17			
850 HLDNSTATU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT						
		001 EQUIPMENT AND FURNITURE	560	0	06/17			
850 HLSIU	IFSP	STATEN ISLAND UNIVERSITY HOSPITAL						
		011 IFA CONSTRUCTION SUPERVIS	21	0	06/16			
850 HLSIUH3	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI						
		001 EQUIPMENT AND FURNITURE	1,538	0	06/17			
850 HL82SIUH	EQFN	Staten Island University Hospital						
		001 EQUIPMENT AND FURNITURE	74	0	06/16			
850 HL82SIUH4	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL						
		002 EQUIPMENT AND FURNITURE	425	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN406		FMS #: 816 AA2	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)															
AVAILABLE BALANCE AS OF: 07/31/15			\$126,000.00	(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)*	126	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	*	126
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	*	126
ACTUAL	(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 HLDNCATHL	EQVH	CATHOLIC MANAGED LONG TERM CARE 001 EQUIPMENT - VEHICLES	43	0	06/16			
850 HLDNCATHO	EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	83	0	06/16			

BUDGET LINE: HL-DN440		FMS #: 816 A65	URBAN HEALTH PLAN, INC															
AVAILABLE BALANCE AS OF: 07/31/15			\$97,892.37	(CITY)											\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,926,107.63	(CITY)											\$0.00	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	98	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
ACTUAL	(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 HL99URBH2	CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 004 CONSTRUCTION	98	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: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$1,087,473.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$253,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,087			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,087	1,087
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,084	1,084
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 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	905	0	06/16			
850 HLDNAIDSS	AIDS SERVICE CENTER - INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/16			
850 HL82AIDSC	AIDS Service Center of NY						
EQFN	001 EQUIPMENT AND FURNITURE	60	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: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 07/31/15 \$2,776,000.00 (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)*	2,626				(C)* 2,776			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,776	2,776
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,776	2,776
ACTUAL(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 HLCOMMHCN		Community Healthcare Network, Inc. CONS GE 002 CONSTRUCTION						
		GENERAL	2,626	0	06/16			
850 HLDNCOMMU		COMMUNITY HEALTHCARE NETWORK, INC. - MOBILE VAN EQVH 001 EQUIPMENT - VEHICLES						
			150	0	06/16			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/15 \$640,066.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$884,934.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					(C)* 602			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	602	602
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	623	623
ACTUAL(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 HLKNMETHD		THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS						
	EQFN	002 EQUIPMENT AND FURNITURE	193	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
850 HLNMYMH		New York Methodist Hospital - CT Scanner						
	EQFN	001 EQUIPMENT AND FURNITURE	195	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
	IFSP	003 IFA CONSTRUCTION SUPERVIS		10	0	06/16			
850 HL82NYMHR	NEW YORK METHODIST HOSPITAL								
	EQFN	002 EQUIPMENT AND FURNITURE		214	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		11	0	06/16			
850 HL82NYMH1	NEW YORK METHODIST HOSPITAL								
	IFSP	003 IFA CONSTRUCTION SUPERVIS		11	0	06/16			

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$1,199,725.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,744,275.00 (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)*					1,156			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,156	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
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 HL82NYUNI	NYU Hospitals Center - ER Equipment								
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/16			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		44	0	06/16			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER								
	EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE		655	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: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$117,748.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,711.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	117	*		*		*
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
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS														
	EQFN	002 EQUIPMENT AND FURNITURE								117	0	06/17			

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/15 \$739,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$89,286.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,030,600.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	684	*		*		*
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 HLDNFLUSH	FLUSHING HOSPITAL														
	EQFN	001 EQUIPMENT AND FURNITURE								684	0	06/17			
850 HLFLSH	FLUSHING HOSPITAL														
	IFSP	005 IFA CONSTRUCTION SUPERVIS								55	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: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						450		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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 HL82VILCN	VILLAGE CARE AND NURSING					
EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/17		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/17		
EQFN	006 EQUIPMENT AND FURNITURE	215	0	06/17		

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$1,603,000.00 (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)*	143				143	1,460		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	143 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	143 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNJEWSH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR					
EQVH	001 EQUIPMENT - VEHICLES	226	0	06/17		
850 HLDNLONGS	Long Island Jewish Medical Center - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	143	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
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/17		
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/17		

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/15 \$1,084,000.00 (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)*	1,084	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNYORKK EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224 001 EQUIPMENT AND FURNITURE	448	0	06/17		
850 HLNYPH EQFN	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 002 EQUIPMENT AND FURNITURE	273	0	06/17		
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	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: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$114,000.00 (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)*	38					114			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114
ACTUAL(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 HLDNTRANS	EQVH	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE 001 EQUIPMENT - VEHICLES	76	0	06/16			
850 HLDNTRANT	EQVH	Transitional Services for New York, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	38	0	06/16			

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$174,000.00 (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)*					80			
APPROPRIATIONS (N)*								

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNUNION	EQFN	UNION COMMUNITY HEALTH CENTER - OPHTHALMIC EXAM LANES. 001 EQUIPMENT AND FURNITURE	75	0	06/16			
850 HLUNIRAD	EQFN	Union Community Health Center Radiology equipment 001 EQUIPMENT AND FURNITURE	5	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: HL-DN775		FMS #: 816 B08	ODA PRIMARY HEALTH CARE NETWORK															
AVAILABLE BALANCE AS OF: 07/31/15		\$784,000.00	(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)*	459	*		*		*		*	(C)*	781	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2016												FY 16	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
850 HLDNHCARE	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES														
EQVH	001 EQUIPMENT - VEHICLES									175		0	06/16		
850 HLDNOCARE	ODA Primary Health Care Network - Equipment Purchases														
EQFN	001 EQUIPMENT AND FURNITURE									80		0	06/16		
850 HLDNODAPR	ODA PRIMARY HEALTH CARE NETWORK - I.O.														
EQFN	001 EQUIPMENT AND FURNITURE									98		0	06/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS									3		0	06/16		
850 HLDNPCARE	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT														
EQFN	001 EQUIPMENT AND FURNITURE									49		0	06/16		
850 HLDNPRIMC	ODA Primary Health Care Network - Vehicle Purchases														
EQVH	001 EQUIPMENT - VEHICLES									254		0	06/16		
850 HLDNPRIMH	ODA Primary Health Care Network - Equipment Purchases														
EQFN	001 EQUIPMENT AND FURNITURE									125		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: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE
 AVAILABLE BALANCE AS OF: 07/31/15 \$287,000.00 (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)*					287			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	*
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 HLDNCORNLEQFN	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE 001 EQUIPMENT AND FURNITURE	287	0	06/16			

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,026,852.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,174,148.00 (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)*	461				995			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	995	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	995	*
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 HLDNFAMILIFSP	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM 002 IFA CONSTRUCTION SUPERVIS	32	0	06/16			
850 HLDNHEATH EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/16			
850 HLDNTHEIN EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE	534	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: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 07/31/15 \$210,000.00 (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)*					210			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	210
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 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/16			

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$514,000.00 (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)*					514			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	514
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	514
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 HLDNAPCHA	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055						
EQFN	001 EQUIPMENT AND FURNITURE	351	0	06/16			
850 HLDNAPICH	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS)						
EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN808		FMS #: 816 B11	HATZOLAH INCORPORATED																
AVAILABLE BALANCE AS OF: 07/31/15			\$649,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$140,000.00	(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)*	300	*		*		*		*		(C)*	649	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	649	*	649
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	649	*	649
ACTUAL	(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 HLDNHATZO	EQVH	Hatzolah Incorporated - Vehicle Purchases 001 EQUIPMENT - VEHICLES	300	0	06/16			
850 HLDNRADIO	EQFN	HATZOLAH INCORPORATED - RADIO SYSTEM 001 EQUIPMENT AND FURNITURE	349	0	06/16			

BUDGET LINE: HL-DN809		FMS #: 816 B12	MEDICARE RIGHTS CENTER																
AVAILABLE BALANCE AS OF: 07/31/15			\$45,000.00	(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)*		*		*		*		*

		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
850 HLDNVITAL	IFSP	MEDICARE RIGHTS CENTER - TECHNOLOGY 002 IFA CONSTRUCTION SUPERVIS	2	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN810 FMS #: 816 B13 NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,305,142.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,089,858.00 (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)*					3,311			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	2,090	*	*	*	*	*	*	*	*	*	*	1,221	3,311
FORCST(C)*	2,090	*	*	*	*	*	*	*	*	*	*	1,221	3,311
ACTUAL(C)*	2,090	*	*	*	*	*	*	*	*	*	*	*	2,090
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 HLDNSPECL	HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408						
EQFN	001 EQUIPMENT AND FURNITURE	2,090	0	07/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS	52	0	06/16			
850 HLDNSPECS	HOSPITAL FOR SPECIAL SURGERY - DIGITAL X RAY						
EQFN	001 EQUIPMENT AND FURNITURE	1,221	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	32	0	06/16			

BUDGET LINE: HL-DN881 FMS #: 816 A05 INSTITUTE FOR COMMUNITY LIVING INC.
 AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (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)*	250				250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
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 HLIFCLHPC	Institute for Community Living, Inc						
CONS GE 002	CONSTRUCTION	250	0	06/16			
	GENERAL						

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

BUDGET LINE: HL-DN907 FMS #: 816 AO6 PHS PUBLIC HEALTH SOLUTIONS

AVAILABLE BALANCE AS OF: 07/31/15 \$1,216,000.00 (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)*	1,216				1,216			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,216	1,216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,216	1,216
ACTUAL(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 HLPUBHEAL		Public Health Solutions						
		CONS GE 001 CONSTRUCTION	1,216	0	06/16			

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES

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)*	82				82			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	82	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL(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 HLDNLEAGU		Women's League Community Residences - I/O						
		EQFN 001 EQUIPMENT AND FURNITURE	82	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: HL-DN909 FMS #: 816 AO8 LENOX HILL HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/15 \$211,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	211				211			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	211
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNLENOX	EQVH	Lenox Hill Hospital - Vehicle Purchases 001 EQUIPMENT - VEHICLES	211	0	06/16			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,200,429.64 (CITY)
 CONTRACT LIABILITY: \$1,403,481.78 (CITY)
 ITD EXPENDITURES: \$21,272,268.58 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					319	1,774		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	319	319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	319	319
ACTUAL(C)*	200	*	*	*	*	*	*	*	*	*	*	*		200
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLPCI1	EQFN	PRIMARY CARE INTITATIVE 002 EQUIPMENT AND FURNITURE	44	0	06/17			
816 HL82HITIN	EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/17			
816 HL82MOSQ	EQFN	ANTI - MOSQUITO NETWORK 001 EQUIPMENT AND FURNITURE	276	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	130	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
816 HL99ANIC1	ANIMAL CARE & CONTROL OF NEW YORK CITY				DSGN	10/05 03/07
CONS	001 CONSTRUCTION	500	0	06/17		
CONS	002 CONSTRUCTION	35	0	06/17		
850 HLDN4SIUH	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT					
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/16		
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS				DEVSCOPE	07/11 12/13
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/17		
850 HL82SINAM	MOUNT SINAI HOSPITAL - RENOVATION					
IFSP	006 IFA CONSTRUCTION SUPERVIS	30	0	06/16		
850 HL82SIUH	Staten Island University Hospital					
EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	113	0	06/16		
850 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP					
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/17		

BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$2,855,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)* 2,855	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,855	2,855
FORCST(C)*	*	*	253	*	*	*	*	*	*	*	*	*	2,602	2,855
ACTUAL(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
816 CCTOXICOL	OCME - City Council Fund for Toxicology Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	2,602	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: HL-D999		FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/15				\$3.63 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$764,311.98 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$27,005,758.39 (CITY)										\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						DEVSCOPE	07/11 12/13
CONS	002 CONSTRUCTION			1,000	0	06/17		

BUDGET LINE: HL-KN073		FMS #: 816 K03		BROOKLYN HOSPITAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/15				\$2,963,000.00 (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)*	2,963	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,963	*	2,963
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,963	*	2,963
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKBNBROOK	BROOKLYN HOSPITAL CENTER - PHYSIOLOGICAL MONITORS							
EQFN	001 EQUIPMENT AND FURNITURE			371	0	06/16		
850 HL82BKLYH	BROOKLYN HOSPITAL - CARDIAC EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	06/16		
850 HL82BKYH	BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE			1,592	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: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/15 \$220,000.00 (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)*					220			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	214	214
ACTUAL(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 HLBCDC	EQFN	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 001 EQUIPMENT AND FURNITURE	220	0	06/16			

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$560,000.00 (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)*	560				560			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	560	560
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	560	560
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNBROKE	EQFN	The brookdale hospital medical center - Equipmen Purchases 001 EQUIPMENT AND FURNITURE	560	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 07/31/15 \$1,437,613.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$894,476.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$807,911.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	490	*	*	*	*	*	*	*	(C)*	1,413	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMC	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS	125	0	06/16			
850 HLKNMAIMD	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF AMBULANCES	365	0	06/16			
850 HLKNMAIMM	EQFN	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT	445	0	06/16			
850 HLKNMAIMO	EQFN	MAIMONIDES MEDICAL CENTER - MRI PURCHASE	131	0	06/16			
850 HL82MAIMC	EQFN	MAIMONIDES MEDICAL CENTER	347	0	06/16			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	16	0	06/16			
850 HL82MIDES	IFSP	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES	9	0	06/16			
		001 IFA CONSTRUCTION SUPERVIS						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN562		FMS #: 816 A95		NEW YORK METHODIST HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/15		\$636,071.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$313,929.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	620	*		*		*		*
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	HLKNMETHD	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS						
	EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
850	HLNYMH	New York Methodist Hospital - CT Scanner						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/16			
850	HL82NYMHR	NEW YORK METHODIST HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/16			
850	HL82NYMH1	NEW YORK METHODIST HOSPITAL						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER
 AVAILABLE BALANCE AS OF: 07/31/15 \$592,000.00 (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)*					592			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	592	592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	592	592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
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	HLSUNYALZ SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER					
	CONS SJ 001 CONSTRUCTION	73	0	06/16		
	CONS SJ 002 CONSTRUCTION	519	0	06/16		

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK
 AVAILABLE BALANCE AS OF: 07/31/15 \$47,000.00 (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)*					45			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	45	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	45	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	HLKNPRIMA ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/16		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	2	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN823		FMS #: 816 B10	START TREATMENT & RECOVERY CENTERS															
AVAILABLE BALANCE AS OF: 07/31/15			\$106,000.00	(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)*	62	*	*	*	*	*			(C)*	106	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
ACTUAL	(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 HLKNSTART	EQFN	START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES						
		001 EQUIPMENT AND FURNITURE	44	0	06/16			
850 HLKNTREAT	EQFN	START Treatment & Recovery Centers - Equipmen Purchases						
		001 EQUIPMENT AND FURNITURE	62	0	06/16			

BUDGET LINE: HL-KN863		FMS #: 816 AB2	THE FAMILY CENTER, INC.															
AVAILABLE BALANCE AS OF: 07/31/15			\$43,000.00	(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)*	43	*	*	*	*	*			(C)*	43	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
ACTUAL	(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 HLKNFAMIL	EQFN	THE FAMILY CENTER, INC.: INITIAL OUTFITTING						
		001 EQUIPMENT AND FURNITURE	43	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN881 FMS #: 816 B06 INSTITUTE FOR COMMUNITY LIVING, INC.
 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	*		*		*		*	500	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLIFCLHPC	Institute for Community Living, Inc CONS GE 001 CONSTRUCTION	500	0	06/16			

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/15 \$35,000.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	35	*		*		*		*	35	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCUT	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND EQFN 001 EQUIPMENT AND FURNITURE	35	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: HL-MN328		FMS #: 816 A94		PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 07/31/15				\$179,917.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$154,083.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		180	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

						FY 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	180	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	178	*
ACTUAL(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 HLMNPAREN	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - EQUIP. PURCHASE						
		001 EQUIPMENT AND FURNITURE	100	0	06/16			
850 HLMNPHOOD	EQFN	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM						
		001 EQUIPMENT AND FURNITURE	75	0	06/16			
850 HL82PPNY2	EQFN	PLANNED PARENTHOOD OF NYC						
		003 EQUIPMENT AND FURNITURE	5	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: HL-MN370		FMS #: 816 A01	SAMARITAN VILLAGE, 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)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
801	HLSAMARIT	Samaritan Village -- Construction/renovation of the building										150	0	06/16		
	CONS	002 CONSTRUCTION														

BUDGET LINE: HL-MN530		FMS #: 816 B05	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.																
AVAILABLE BALANCE AS OF: 07/31/15			\$138,000.00	(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)*	138	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	HLMNAIDSE	AIDS SERVICE CENTER OF LOWER MANHATTAN - I.O.										50	0	06/16		
	EQFN	001 EQUIPMENT AND FURNITURE														
850	HLMNAIDSS	AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM										88	0	06/16		
	EQVH	001 EQUIPMENT - VEHICLES														

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

BUDGET LINE: HL-MN652		FMS #: 816 AN0	THE NEW YORK AND PRESBYTERIAN HOSPITAL																
AVAILABLE BALANCE AS OF: 07/31/15			\$700,000.00	(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)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 HLMNYORKK	NEW YORK PRESBYTERIAN HOSPITAL							
EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/16		
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems							
EQFN	001 EQUIPMENT AND FURNITURE			200	0	06/16		

BUDGET LINE: HL-MN788		FMS #: 816 M09	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)																
AVAILABLE BALANCE AS OF: 07/31/15			\$159,000.00	(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)*	159	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	*	159
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	*	159
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 HLMNLOWER	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD							
EQFN	001 EQUIPMENT AND FURNITURE			159	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADDICTION RESEARCH AND TREATMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/15 \$66,000.00 (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)*					66			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	66
ACTUAL(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 HLMNTREAT	EQFN	ADDICTION RESEARCH & TREATMENT CORP. 001 EQUIPMENT AND FURNITURE	66	0	06/16			

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$119,999.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,338.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	35				120			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(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
816 HL82ACCUL	EQFN	ANIMAL CARE AND CONTROL: ULTRASOUND TECHNOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/16			
816 HL82ACCXR	EQFN	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY 001 EQUIPMENT AND FURNITURE	85	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 07/31/15 \$101,140.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.01 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$415,618.99 (CITY) \$0.00 (NON-CITY)

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

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	101	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82JONH	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES						
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/16			

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER
 AVAILABLE BALANCE AS OF: 07/31/15 \$165,000.00 (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)*	103				165			
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						
850 HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/16			
850 HLQNNYBC	NEW YORK BLOOD CENTER VEHICLE PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/15 \$763,000.00 (CITY)
 CONTRACT LIABILITY: \$1,652,000.00 (CITY)
 ITD EXPENDITURES: \$.00 (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)*		578	*		*		*		*	(C)*	763	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	763 *	763
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	763 *	763
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 HLQNMOUNN	Mount Sinai Queens - I/O																	
EQFN	001 EQUIPMENT AND FURNITURE							578		0	06/16							
850 HLQNMOUNS	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.																	
EQFN	001 EQUIPMENT AND FURNITURE							3		0	06/16							
850 HL82MSINA	MOUNT SINAI HOSPITAL, QUEENS CAMPUS																	
EQFN	000 EQUIPMENT AND FURNITURE							182		0	06/16							

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN305		FMS #: 816 A22		NEW YORK HOSPITAL QUEENS															
AVAILABLE BALANCE AS OF: 07/31/15				\$912,805.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$472,195.00		(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)*	913	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	913	*	913	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	913	*	913	
ACTUAL	(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
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850	HLQNHOSPT	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS	343	0	06/16			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HLQNQUEEN	NY HOSPITAL MEDICAL CENTER OF QNS- MOBILE DIAGNOSTIC X-RAY	383	0	06/16			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS	12	0	06/16			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE						
850	HL82NYMQ	New York Hospital Medical Center of Queens	175	0	06/16			
	EQFN	001 EQUIPMENT AND FURNITURE						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNHILLV EQVH	FOREST HILLS HOSPITAL - GREEN AMBULANCE 001 EQUIPMENT - VEHICLES	202	0	06/16			
850 HL82FRHH EQFN	FOREST HILLS HOSPITAL - BRONCHOCOPE 001 EQUIPMENT AND FURNITURE	90	0	06/16			

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15	\$1,626,000.00	(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)* 1,626	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,626	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,626	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNJESH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	760	0	06/16			
850 HLQNLIJCT EQFN	LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY 001 EQUIPMENT AND FURNITURE	296	0	06/16			
850 HLQNLIJHP EQFN	LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL 001 EQUIPMENT AND FURNITURE	182	0	06/16			
850 HLQNLIJMD EQFN	LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	156	0	06/16			
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	232	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
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 HLTRANVEH	IFSP	Transitional Services NY Vehicles Mentally Ill Adults						
		002 IFA CONSTRUCTION SUPERVIS	1	0	06/16			

BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$230,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
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 HL82COMI1	IFSP	Community Resources INC						
		002 IFA CONSTRUCTION SUPERVIS	6	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: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$760,939.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,167,810.21 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		110	*		*		*		*	(C)*	760	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	760 *	760
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	760 *	760
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868																	
	CONS SJ 001 CONSTRUCTION																	
	CONS SJ 004 CONSTRUCTION																	
850 HLRNEDENC	EDEN II - Computers for New Lab																	
	EQFN 001 EQUIPMENT AND FURNITURE																	
850 HLRNEDENV	EDEN II - Vehicle Purchase																	
	EQFN 001 EQUIPMENT AND FURNITURE																	

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 07/31/15 \$7,972,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,799,533.16 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$887,809.84 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		500	*		*		*		*	(C)*	7,841	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRNRICHD	EQFN	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS	2,393	0	06/16			
850 HLRNRICHM	EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT	380	0	06/16			
850 HLRNRUMC	EQFN	Richmond University Medical Center Operating Room Equipment	500	0	06/16			
850 HLRNRUMCC	EQFN	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM	91	0	06/16			
850 HLRNRUMCE	EQVH	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT	250	0	06/16			
850 HLRNRUMCV	EQFN	RUMC VENTILATORS AND BEDS	750	0	06/16			
850 HLRUMC	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT	220	0	06/16			
850 HL82RCHU1	EQFN	RICHMOND UNIVERSITY HOSPITAL	2,570	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	131	0	06/16			
850 HL82RUMCR	EQFN	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.	687	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: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 07/31/15 \$120,000.00 (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)*	120	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL	(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 HL82ARCH	EQFN	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME 001 EQUIPMENT AND FURNITURE	120	0	06/16			

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/15 \$609,102.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$660,805.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,068,361.29 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	614	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	614	*	614
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	614	*	614
ACTUAL	(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 HL82SIABE	CONS	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 002 CONSTRUCTION	275	0	06/16			
CO#: RL	CONS	002 CONSTRUCTION	338	0	06/16			
	CONS	014 CONSTRUCTION	1	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN084 FMS #: 816 A03 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/15 \$100,000.00 (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)*	100	*		*		*		*	(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
850 HLDNCOMUT	Community Health Project, Inc - I/O					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/16		

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/15 \$436,000.00 (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)*	436	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	436	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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
850 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC					
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/16		
850 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC					
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE	325	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 07/31/15 \$125,000.00 (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)*			*		*		*		*	125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	117	*	*	*	*	*	*	*	*	*	5	122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HL82ARCHC	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125				
EQFN	001 EQUIPMENT AND FURNITURE		0	06/16		

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/15 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$113,000.00 (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)*			*		*		*		*	3	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HLUNIRAD	Union Community Health Center Radiology equipment	3				
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE		0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$192,478,368.51 (CITY) \$7,931,259.90 (NON-CITY)
 CONTRACT LIABILITY: \$38,825,521.14 (CITY) \$531,517.04 (NON-CITY)
 ITD EXPENDITURES: \$750,731,096.98 (CITY) \$18,819,054.61 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					24,962	86,307	31,149	32,471
APPROPRIATIONS (N)*	1,211	900	300	1,013	7,612	900	300	1,013

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	214	13	57	*	*	*	*	*	*	*	4	24,788	24,962
FORCST(C)*	114	19	*	*	*	*	*	*	*	60	62	27,802	28,057
ACTUAL(C)*	214	*	*	*	*	*	*	*	*	*	*	*	214
PLAN (N)*	6	*	24	*	*	*	*	*	*	*	*	7,630	7,612
FORCST(N)*	6	*	*	*	*	*	*	*	*	*	*	7,914	7,920
ACTUAL(N)*	6	*	*	*	*	*	*	*	*	*	*	*	6

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 DOIT4VMWR	DoITT VMWare ELA					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/16		
111 HL82DMZDH	DMZ MIGRATION TO DOITT					
EQFN	003 EQUIPMENT AND FURNITURE	592	899	06/16		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	14	6	07/15		
816 ACEDOH501	DOHMH - LIGHTING UPGRADES					
CONS	002 CONSTRUCTION	69	0	06/16		
816 HL82ACCEL	DOHMH HHS ACCELERATOR INTEGRATION					
EQFN	001 EQUIPMENT AND FURNITURE	490	210	06/16		
816 HL82ACCV	ANIMAL CARE AND CONTROL					
EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/16		
816 HL82BEDHC	Bedford Health Center Renovation of Interior space					
DSGN	001 DESIGN	500	0	06/17		
CONS	002 CONSTRUCTION	361	0	06/19		
CONS	003 CONSTRUCTION	1,850	0	06/22		
CONS	004 CONSTRUCTION	1,000	0	06/24		
CONS	005 CONSTRUCTION	1,639	0	06/18		
816 HL82BEDIT	BEDFORD HEALTH CENTER IT NETWORK					
EQFN	001 EQUIPMENT AND FURNITURE	20	9	06/16		
816 HL82BRNHC	Brownsville Health Center Renovation of interior space					
DSGN	001 DESIGN	1,000	0	06/20		
CONS	002 CONSTRUCTION	8,000	0	06/23		
CONS	003 CONSTRUCTION	1,000	0	06/25		
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades					
CONS	004 CONSTRUCTION	2,500	0	06/22		
CONS	005 CONSTRUCTION	4,000	0	06/24		

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
816 HL82B025P	MANAGEMENT INFORMATION-VS 300							
CO#: 01	EQFN 037	EQUIPMENT AND FURNITURE	1	0	06/16			
	EQFN 054	EQUIPMENT AND FURNITURE	700	300	06/19			
	EQFN 057	EQUIPMENT AND FURNITURE	700	300	06/21			
816 HL82CANL1	DOHMH - 135 CANAL STREET, STATEN ISLAND							
	EQFN 001	EQUIPMENT AND FURNITURE	58	24	06/16			
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE	57-	24-	09/15			
816 HL82CASEM	CASE MANAGEMENT SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE	280	120	06/16			
	EQFN 003	EQUIPMENT AND FURNITURE	700	300	06/17			
	EQFN 005	EQUIPMENT AND FURNITURE	1,400	600	06/21			
	EQFN 006	EQUIPMENT AND FURNITURE	700	300	06/22			
	EQFN 007	EQUIPMENT AND FURNITURE	420	180	06/25			
816 HL82CHELF	CHELSEA HEALTH CENTER INITIAL OUTFITTING							
	EQFN 001	EQUIPMENT AND FURNITURE	1,800	0	06/16			
816 HL82CHRHC	Central Harlem Health Center interior renovation							
	DSGN 001	DESIGN	1,000	0	06/19			
	CONS 002	CONSTRUCTION	5,000	0	06/22			
	CONS 003	CONSTRUCTION	3,500	0	06/24			
816 HL82CORHC	Corona Center exterior facade,basement, lobby							
	DSGN 004	DESIGN	500	0	06/16			
	CONS 006	CONSTRUCTION	500	0	06/20			
	CONS 008	CONSTRUCTION	3,000	0	06/24			
	CONS 009	CONSTRUCTION	4,200	0	06/25			
816 HL82DATAW	DOHMH DATA WAREHOUSE							
	EQFN 001	EQUIPMENT AND FURNITURE	918	394	06/16			
816 HL82DHEHR	DOHMH ARTICLE 28 EHR							
	EQFN 001	EQUIPMENT AND FURNITURE	35	14	06/16			
	EQFN 002	EQUIPMENT AND FURNITURE	942	404	06/16			
	EQFN 004	EQUIPMENT AND FURNITURE	2,956	1,267	06/21			
816 HL82EHRHC	East Harlem Health Center interior renovation							
	DSGN 001	DESIGN	1,000	0	06/16			
	CONS 002	CONSTRUCTION	7,000	0	06/17			
	CONS 003	CONSTRUCTION	1,000	0	06/18			
816 HL82EVERS	Electronic Vital Event Registration System							
	EQFN 007	EQUIPMENT AND FURNITURE	350	259	06/16			
816 HL82EVER2	Electronic Vital Event Registration System 2.0							
CO#: 13	EQFN 002	EQUIPMENT AND FURNITURE	100	0	07/15			
	EQFN 004	EQUIPMENT AND FURNITURE	3,390	0	06/16			
CO#: 01	EQFN 004	EQUIPMENT AND FURNITURE	100	0	07/15			
	EQFN 005	EQUIPMENT AND FURNITURE	665	0	06/17			
	EQFN 006	EQUIPMENT AND FURNITURE	665	0	06/18			
	EQFN 007	EQUIPMENT AND FURNITURE	665	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 008 EQUIPMENT AND FURNITURE		333	0	06/20		
816 HL82FGFE	FORT GREENE INITIAL OUTFITTING						
	EQFN 001 EQUIPMENT AND FURNITURE		1	1	06/16		
816 HL82FINPL	Financial systems						
CO#: 08	EQFN 003 EQUIPMENT AND FURNITURE		250	0	06/16		
	EQFN 004 EQUIPMENT AND FURNITURE		700	300	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE		700	300	06/19		
	EQFN 006 EQUIPMENT AND FURNITURE		700	300	06/21		
	EQFN 007 EQUIPMENT AND FURNITURE		700	300	06/23		
	EQFN 008 EQUIPMENT AND FURNITURE		700	300	06/25		
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE						
	EQFN 001 EQUIPMENT AND FURNITURE		700	300	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE		700	300	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE		700	300	06/22		
	EQFN 004 EQUIPMENT AND FURNITURE		700	300	06/23		
	EQFN 005 EQUIPMENT AND FURNITURE		700	300	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE		700	300	06/25		
816 HL82HOUSE	MENTAL HEALTH HOUSING DATA SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE		85	0	06/16		
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS						
	EQFN 001 EQUIPMENT AND FURNITURE		700	300	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		700	300	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE		700	300	06/23		
	EQFN 004 EQUIPMENT AND FURNITURE		700	300	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE		1,400	600	06/25		
816 HL82MANAT	Manhattan Animal shelter upgrade						
	DSGN 001 DESIGN		500	0	06/16		
	CONS 002 CONSTRUCTION		4,000	0	06/21		
	CONS 003 CONSTRUCTION		500	0	06/23		
816 HL82MHIT	MENTAL HEALTH IT						
	EQFN 002 EQUIPMENT AND FURNITURE		15	0	06/16		
816 HL82MORHC	Morrisania Health Center interior renovation						
	DSGN 001 DESIGN		700	0	06/20		
	CONS 002 CONSTRUCTION		3,000	0	06/23		
	CONS 003 CONSTRUCTION		1,000	0	06/25		
816 HL82MYBUS	Multi-Year Budget Management System						
	EQFN 001 EQUIPMENT AND FURNITURE		39	167	06/16		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 022 EQUIPMENT AND FURNITURE		56	25	06/16		
	EQFN 023 EQUIPMENT AND FURNITURE		284	122	06/16		
	EQFN 027 EQUIPMENT AND FURNITURE		264	113	06/19		
	EQFN 029 EQUIPMENT AND FURNITURE		2,100	900	06/21		
	EQFN 030 EQUIPMENT AND FURNITURE		1,960	840	06/22		
	EQFN 031 EQUIPMENT AND FURNITURE		965	413	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 032	EQUIPMENT AND FURNITURE	980	420	06/24		
	EQFN 033	EQUIPMENT AND FURNITURE	980	420	06/25		
816 HL82NYMED	NYC Med Portal & Registration Equipment						
	EQFN 004	EQUIPMENT AND FURNITURE	549	139	06/16		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
CO#: RG	EQFN 022	EQUIPMENT AND FURNITURE	2	0	06/16		
	EQFN 024	EQUIPMENT AND FURNITURE	1	0	06/16		
	EQFN 025	EQUIPMENT AND FURNITURE	700	300	06/16		
	EQFN 028	EQUIPMENT AND FURNITURE	700	300	06/17		
	EQFN 029	EQUIPMENT AND FURNITURE	700	300	06/18		
	EQFN 031	EQUIPMENT AND FURNITURE	700	300	06/20		
	EQFN 032	EQUIPMENT AND FURNITURE	700	300	06/21		
	EQFN 033	EQUIPMENT AND FURNITURE	1,400	600	06/22		
	EQFN 035	EQUIPMENT AND FURNITURE	1,400	600	06/24		
	EQFN 036	EQUIPMENT AND FURNITURE	700	300	06/25		
816 HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT						
	EQFN 002	EQUIPMENT AND FURNITURE	2	1	06/16		
816 HL82PRINT	HIGH TECH PRINTSHOP AT DOHMH - EQFN						
	EQFN 001	EQUIPMENT AND FURNITURE	100	43	06/16		
	EQFN 002	EQUIPMENT AND FURNITURE	273	118	06/16		
816 HL82PSENC	PS Encumbrance System						
	EQFN 001	EQUIPMENT AND FURNITURE	420	180	06/16		
816 HL82RADIA	RADIATION HEALTH & PUBLIC HEALTH ENGINEERING						
	EQFN 001	EQUIPMENT AND FURNITURE	640	360	06/16		
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM						
	EQFN 002	EQUIPMENT AND FURNITURE	1,284	551	06/16		
816 HL82RIIT	Restaurant Inspection IT						
	EQFN 001	EQUIPMENT AND FURNITURE	35	0	06/16		
816 HL82ROTOR	ROTOR BLADES AND LIQUID APPLICATOR						
	EQFN 003	EQUIPMENT AND FURNITURE	6	11	06/16		
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting						
	EQFN 002	EQUIPMENT AND FURNITURE	3	0	06/16		
816 HL82SECUR	INFORMATION SECURITY						
	EQFN 001	EQUIPMENT AND FURNITURE	700	300	06/21		
	EQFN 002	EQUIPMENT AND FURNITURE	700	300	06/22		
	EQFN 003	EQUIPMENT AND FURNITURE	700	300	06/23		
	EQFN 004	EQUIPMENT AND FURNITURE	700	300	06/24		
	EQFN 005	EQUIPMENT AND FURNITURE	700	300	06/25		
816 HL82SIAS	Staten Island Animal Shelter						
	EQFN 001	EQUIPMENT AND FURNITURE	400	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
816 HL82SPCA4 DSGN	Animal Shelter Construction (New) - Bronx 001 DESIGN	163	0	06/16	DSGN	05/11 09/12
816 HL82STD1 EQFN	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE 012 EQUIPMENT AND FURNITURE	326	201	06/16		
816 HL82VCLIN CO#: 01	EMERGENCY FUNDING FOR VARIOUS CLINICS CONS 044 CONSTRUCTION CONS 045 CONSTRUCTION CONS 046 CONSTRUCTION CONS 047 CONSTRUCTION CONS 048 CONSTRUCTION CONS 049 CONSTRUCTION CONS 050 CONSTRUCTION CONS 051 CONSTRUCTION CONS 052 CONSTRUCTION CONS 053 CONSTRUCTION	1,010 1,236 76,042 15,810 26,845 18,203 17,318 2,437 16,035	0 0 0 0 0 0 0 0 0	06/16 06/19 06/17 06/18 06/19 06/21 06/22 06/24 06/25 06/20		
816 HL82VOIP1 EQFN ED	Upgrade DOHMH Satellite offices to VoIP 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,556	667	06/16		
816 HL82WLSHC DSGN CONS CONS	Williamsburg Health Center Interior Renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	400 3,000 1,000	0 0 0	06/20 06/23 06/25		
816 HL82125FR EQFN	125 WORTH STREET FURNITURE 003 EQUIPMENT AND FURNITURE	105	103	06/16		
816 HL82125IT CO#: 03	125 WORTH STREET RENOVATION IT EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/16		
816 HL82125VF EQFN	125 WORTH VITAL RECORDS INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	450	0	06/16		
816 SANDASSET EQFN	HURRICANE SANDY DAMAGED EQUIPMENT 002 EQUIPMENT AND FURNITURE	256	2,308	06/16		
819 DOHSITES CO#: A1	DOHMH OFFICE RENOVATIONS CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	29 731	0 0	06/16 06/16	DSGN	05/12 03/13
819 01199601 DSGN CONS	DOH CLINIC CODE CORRECTIONS 008 DESIGN 010 CONSTRUCTION	5 267	0 0	06/16 06/16	DSGN	09/10 01/12
819 26201101 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 110 CONSTRUCTION	87	0	06/16	DSGN	05/09 10/10
850 HL82AIRSY CO#: ZZ IFSP	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 044 IFA CONSTRUCTION SUPERVIS	25	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
850 HL82BEDEX CO#: AA IFSP	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 004 IFA CONSTRUCTION SUPERVIS	20	0	06/16	CONSCOMP	09/06 12/07
850 HL82BRKLN DSGN CONS	Brooklyn Animal Shelter HVAC upgrade 001 DESIGN 002 CONSTRUCTION	500 3,000	0 0	06/16 06/18		
850 HL82BUSHD IFSP	Bushwick DHC Parking Lot Drainage Upgrade 003 IFA CONSTRUCTION SUPERVIS	20	0	06/16		
850 HL82BUSHX IFSP DSGN CONS CONS CONS	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 006 IFA CONSTRUCTION SUPERVIS 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	100 1,000 8,335 665 1,500	0 0 0 0 0	06/16 06/16 06/18 06/20 06/22		
850 HL82CHELI DSGN CONS CO#: RL CONS CONS CONS CONS CONS DSGN DSGN CONS CONS CONS	CHELSEA HC INTERIOR REHAB 003 DESIGN 013 CONSTRUCTION 013 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 DESIGN 022 DESIGN 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION	16 228 282 11 9 12 25 176 1 5 11 14	0 0 0 0 0 0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16	CONSCOMP	07/13 06/16
850 HL82D026A CO#: AA IFDS	Exterior Rehab at the Central Harlem HC 001 IFA DESIGN	25	0	06/16		
850 HL82EHRLM CO#: AA IFDS	EMERGENCY EXTERIOR REHAB AT E. HARLEM 002 IFA DESIGN	50	0	06/16		
850 HL82FCADE CO#: 33 IFSP	FACADE REHAB AT FORT GREENE HEALTH CENTER 011 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
850 HL82FGHVC CO#: 09 DSGN CO#: 06 CONS CO#: 07 CONS CO#: N5 IFDS	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 006 IFA DESIGN	1 10 42 20	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	02/09 02/09
850 HL82HCRST CO#: CR CONS CO#: RL CONS CO#: 06 CONS	Homecrest Health Center - Exterior Renovations 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	90 138 5	0 0 0	06/16 06/16 06/16		
850 HL82JAMCC CO#: 33 IFSP	JAMAICA COMMUNICARE CENTER 068 IFA CONSTRUCTION SUPERVIS	35	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82RPZ2 CONS	REPLACEMENT OF RPZ VALVES 006 CONSTRUCTION	118	0	06/16	PROJSTRT	12/11	12/11
850 HL82RVREX CO#: 03 DSGN CO#: C1 CONS CO#: C2 CONS CO#: D2 CONS CONS DSGN CO#: 01 DSGN	EMERGENCY EXTERIOR REHAB AT RIVERSIDE 003 DESIGN 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 016 CONSTRUCTION 020 DESIGN 020 DESIGN	113 28 5 5- 27 18 1	0 0 0 0 0 0 0	06/16 06/16 06/16 08/15 06/16 08/15 06/16			
850 HL82SIABE CONS CONS CO#: RL CONS DSGN	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 007 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 017 DESIGN	7 31 25 143	0 0 0 0	06/16 06/16 06/16 06/16			
850 HL82SPCAC CO#: 25 CONS CO#: 27 CONS	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN 002 CONSTRUCTION 002 CONSTRUCTION	9 24	0 0	06/16 06/16			
850 HL82125VR CONS DSGN DSGN CONS	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 004 CONSTRUCTION 006 DESIGN 008 DESIGN 009 CONSTRUCTION	115 34 4 295	0 0 0 0	06/16 06/16 05/16 06/16	PROJSTRT	04/13	04/13
856 HL82BHC CO#: A EQFN	DOHMH - 20 NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	58	0	06/16			
856 HL82ELEC6 DSGN CONS	125 WORTH ST.- 6TH FLOOR IT ROOM ELECTRICAL UPGRADE 001 DESIGN 002 CONSTRUCTION	20 7	0 0	06/16 06/16	DSGN	06/07	11/08
856 HL82GTH2 CO#: P EQFN	DOHMH LEASED SPACE AT 2 GOTHAM CENTER 002 EQUIPMENT AND FURNITURE	3	0	06/16	DEVSCOPE	06/08	09/08
856 HL82125RE CONS	125 WORTH STREET RENOVATION 004 CONSTRUCTION	60	0	06/16	DSGN	04/10	09/10

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
816 CMEMOLECU EQFN	OCME - Molecular Genetics Equipment Replacement 001 EQUIPMENT AND FURNITURE	695	0	06/16			
816 CMSECR1 CO#: 01 EQFN	OCME Borough Security Installation 001 EQUIPMENT AND FURNITURE	2	0	06/16			
816 CMEVEHICL	OCME - Vehicles						
EQVH	009 EQUIPMENT - VEHICLES	613	0	06/16			
EQVH	010 EQUIPMENT - VEHICLES	628	0	06/17			
EQVH	011 EQUIPMENT - VEHICLES	645	0	06/18			
EQVH	012 EQUIPMENT - VEHICLES	663	0	06/19			
EQVH	013 EQUIPMENT - VEHICLES	682	0	06/20			
EQVH	014 EQUIPMENT - VEHICLES	602	0	06/21			
EQVH	015 EQUIPMENT - VEHICLES	622	0	06/22			
EQVH	016 EQUIPMENT - VEHICLES	643	0	06/23			
EQVH	017 EQUIPMENT - VEHICLES	665	0	06/24			
EQVH	018 EQUIPMENT - VEHICLES	687	0	06/25			
816 FBIOEQUIP CO#: 01 EQFN	OCME - Forensic Biology Laboratory Equipment 002 EQUIPMENT AND FURNITURE	623	0	06/16			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	2,514	0	06/17			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	3,534	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	2,265	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/20			
EQFN	005 EQUIPMENT AND FURNITURE	1,500	0	06/21			
816 HL82A003A EQFN	OCME - Equipment 064 EQUIPMENT AND FURNITURE	195	0	06/16			
EQFN	065 EQUIPMENT AND FURNITURE	500	0	06/17			
816 HL82OCMEX CONS	Bronx County - New Medical Examiner Facility 013 CONSTRUCTION	11,040	0	06/17			
CO#: 01 CONS	013 CONSTRUCTION	11,040	0	06/18			
CONS	019 CONSTRUCTION	3,841	0	06/19			
816 SANDCMEIT CO#: 06 EQFN	OCME- Replacement of Sandy Damaged IT Equipment 001 EQUIPMENT AND FURNITURE	0	2	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	38	334	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/15	\$334,998,470.12 (CITY)	\$8,267,260.00 (NON-CITY)
CONTRACT LIABILITY:	\$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					
	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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BUDGET LINE: HN-C005 FMS #: 042 C05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/15 \$553,824.87 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,886.26 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	28	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	28	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	28	*
ACTUAL(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
042 BA007-007	EQFN ED 005	Campus External Lighting EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	27	0	06/16			
042 BA040-098	EQFN 005	Renovate Natural Science Lab EQUIPMENT AND FURNITURE					DEVSCOPE 03/07	05/07
			23	0	06/22			
042 BA047-099	EQFN 021	Furniture For Public Affairs School EQUIPMENT AND FURNITURE					DEVSCOPE 03/07	05/07
			2	0	06/22			
042 BX054-098	CONS GE 021	Center for Education and Literary Arts CONSTRUCTION					DEVSCOPE 06/09	08/09
		GENERAL	1	0	06/16			
042 LM084-099	EQFN CQ 015	LIBRARY COMPUTERS WORKSTATIONS EQUIPMENT AND FURNITURE						
		COMMUNICATIONS EQUIPMENT	2	0	06/22			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 07/31/15 \$164,530.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$485,469.42 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					187			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	187
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE				DEVSCOPE	06/10	08/10
CONS	001 CONSTRUCTION	187	0	06/16			

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/15 \$17,573,072.16 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,706,829.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$64,732,436.94 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	11,650				21,162	2,698	590	
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,162	21,162
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,162	21,162
ACTUAL(C)*	60	*	*	*	*	*	*	*	*	*	*	*	*	60
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA				DEVSCOPE	06/09	08/09
CONS	002 CONSTRUCTION	665	0	06/16			
042 BX031-009	Fire Alarm Upgrades				DEVSCOPE	06/14	08/14
CONS	002 CONSTRUCTION	1,454	0	06/16			
042 BX032-015	Monument Hills Restoration				DEVSCOPE	10/14	12/14
CONS	001 CONSTRUCTION	200	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
042 BX033-015 CONS	Gould Memorial Library Windows 001 CONSTRUCTION	450	0	06/16	DEVSCOPE	10/14	12/14
042 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/16	DEVSCOPE	10/14	12/14
042 BX037-016 CONS	Campus Utility Upgrades 001 CONSTRUCTION	4,000	0	06/16	DEVSCOPE	06/15	08/15
042 BX038-016 CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/16	DEVSCOPE	06/15	08/15
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE	3	0	06/16	DEVSCOPE	03/07	05/07
042 CA008-007 EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE	193	0	06/16			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/16	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	9	0	06/16	DEVSCOPE	06/12	08/12
042 CA034BX15 CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/16	DEVSCOPE	06/15	09/15
042 CA051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/16	DEVSCOPE	10/14	12/14
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/16			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/16			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/16	DEVSCOPE	03/07	05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/16	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	19	0	06/16	DEVSCOPE	06/09	08/09
	005 CONSTRUCTION	6	0	06/16			
042 HC030-015 CONS	Indoor Athletic Facility Improvements 001 CONSTRUCTION	125	0	06/16	DEVSCOPE	10/14	12/14
042 HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE	12	0	06/16	DEVSCOPE	03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/16			
042 HS045-012 CONS	500 Grand Concourse Renovations 003 CONSTRUCTION	1,377	0	06/17	DEVSCOPE	06/12	08/12
042 HS047-013 CONS	Savoy Building Roof Replacement GE 003 CONSTRUCTION	110	0	06/16	DEVSCOPE	06/13	08/13
042 HS048-013 CONS	Renovation and HVAC Upgrade GE 003 CONSTRUCTION	77	0	06/16	DEVSCOPE	06/13	08/13
042 HS052-015 CONS	475 Grand Concourse HVAC Upgrade 001 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	10/14	12/14
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/16	DEVSCOPE	01/07	04/07
042 KG021-006 EQFN	Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE	92	0	06/18	DEVSCOPE	03/07	05/07
042 KG024-008 CONS	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant 013 CONSTRUCTION	200	0	06/16	DEVSCOPE	06/09	08/09
042 KG025-009 CONS	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY GE 002 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/09	08/09
042 KG029-011 CONS	T2 Building Renovation GE 005 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/11	08/11
	CONS GE 006 CONSTRUCTION	800	0	06/17			
	CONS GE 007 CONSTRUCTION	498	0	06/18			
042 KG039-016 CONS	Pool Renovations 001 CONSTRUCTION	1,000	0	06/16			
042 LG010-003 EQFN	Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE	13	0	06/16	DEVSCOPE	01/07	04/07
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	82	0	06/16			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/16			
042 LG041-016 CONS	Business and Entrepreneurial Training Center 002 CONSTRUCTION	2,400	0	06/16			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/16			
042 MC036-016 CONS	Perimeter Security Lighting 002 CONSTRUCTION	150	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
042 MC037-016 CONS	Community Room HVAC Upgrades 001 CONSTRUCTION	1,350	0	06/16			
042 ME013-003 EQFN ED	ACADEMIC COMPUTERING UPGRADE 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/16	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN ED	ACADEMIC COMPUTING UPGRADE 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 32	0	06/16	DEVSCOPE	05/07	08/07
042 ME024-009 CO#: A EQFN ED	COMPUTER LABS UPGRADE 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 94 66	0 0	06/16 06/16			
042 ME026-010 CO#: 03 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL 580	0	06/16	DEVSCOPE	06/10	08/10
042 ME030-013 CONS	Upgrade of Back Lobby of the Bedford Building GE 002 CONSTRUCTION	GENERAL 700	0	06/16	DEVSCOPE	06/13	08/13
042 QB017-004 EQFN ED	CHEMISTRY LAB INTEGRATION 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6	0	06/16	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN ED	MECHANICAL ENGINEERING TECH LAB 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/16	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN ED	DIGITAL ART HISTORY CLASSROOMS 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/16	DEVSCOPE	05/07	08/07
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	132	0	06/16	DEVSCOPE	05/06	08/06
042 QB031-007 CONS	Cafeteria and Central Kitchen GE 012 CONSTRUCTION	GENERAL 21	0	06/17	DEVSCOPE	05/07	08/07
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 001 CONSTRUCTION	1,500	0	06/16			
042 QB055-016 CONS	Central Chiller Plant Improvements 001 CONSTRUCTION	1,000	0	06/16			
042 QB175-098 EQFN	OAK BUILDING INTERIOR REHABS 017 EQUIPMENT AND FURNITURE	3	0	06/16	DEVSCOPE	02/97	01/98
042 QB200-006 CONS	Upgrade Electric System 005 CONSTRUCTION	10	0	06/16	DEVSCOPE	01/07	04/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES																		
AVAILABLE BALANCE AS OF: 07/31/15 \$85,694.25 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$193,791.10 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$360,514.65 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	135	*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

								FY 2016										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135	*				
ACTUAL(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
042 BX035-015		Computer and Lab Upgrades						
		EQFN ED 001 EQUIPMENT AND FURNITURE	35	0	06/16			
042 LG039-015		Tech Center						
		EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/16			
042 QB047-014		Theater Improvements						
		CONS 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/14	08/14

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/15 \$19,889,823.58 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$15,834,107.51 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$56,833,943.41 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	12,934		6,702		197			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003	EQFN ED 004	Census Data Research Center EQUIPMENT AND FURNITURE	9	0	06/16	DEVSCOPE	01/07	04/07
042 BA009-008	EQFN 002	REPLACEMENT OF CORE NETWORK SWITCHES EQUIPMENT AND FURNITURE	3	0	06/16			
042 BX014-091	EQFN ED 026	Develop New Child Development Center EQUIPMENT AND FURNITURE	57	0	06/16	DEVSCOPE	07/07	10/07
042 BX017-004	CONS 003	Bronx Fire Alarm Upgrade CONSTRUCTION	1	0	06/16	DEVSCOPE	06/14	08/14
042 BY007-004	EQFN 008	State Of The Art Conference Center EQUIPMENT AND FURNITURE	109	0	06/16	DEVSCOPE	03/07	05/07
042 BY011-005	EQFN 009	Renovate Graduate Center for Worker Education - Phase I EQUIPMENT AND FURNITURE	3	0	06/16	DEVSCOPE	03/05	05/05
042 BY012-005	EQFN ED 007	Speech and Hearing Center EQUIPMENT AND FURNITURE	212	0	06/16	DEVSCOPE	05/07	08/07
042 BY019-010	EQFN 007	HD TV Equipment EQUIPMENT AND FURNITURE	43	0	06/16			
042 CA002-001	EQFN ED 002	General Adjustment EQUIPMENT AND FURNITURE	2	0	06/16	DEVSCOPE	03/07	05/07
042 CA009-007	EQFN ED 002	Upgrade Training Facilities (Research Foundation) EQUIPMENT AND FURNITURE	1	0	06/16			
042 CA015-008	EQFN 004	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR EQUIPMENT AND FURNITURE	52	0	06/16			
042 CA020-009	EQFN 002	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT EQUIPMENT AND FURNITURE	2	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA024-011	CUNY TV Equipment EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/16		
042 CA028-012	University Information Technology Training Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/16		
042 CA031-013	New Community College Student Lab Renovations CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/16	DEVSCOPE 06/13	08/13
042 CA034BX15	Snow Hall Elevator CONS 002 CONSTRUCTION		78	0	06/16	DEVSCOPE 06/15	09/15
042 CA035-014	CUNY TV - Construction of Ancillary TV Production Studio EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/16		
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS CONS 003 CONSTRUCTION		197	0	06/16	DEVSCOPE 06/09	08/09
042 CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/16	DEVSCOPE 01/07	04/07
042 CC006-004	Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES	BUSES	33	0	06/16	DEVSCOPE 05/07	08/07
042 CC008-005	Dominican Studies Institute Library and Archive CONS GE 013 CONSTRUCTION	GENERAL	4	0	06/16	DEVSCOPE 03/05	05/05
042 CC009-007	Upgrade North Academic Center Classrooms CONS GE 004 CONSTRUCTION	GENERAL	40	0	06/16	DEVSCOPE 01/07	04/07
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 011 EQUIPMENT AND FURNITURE		49	0	06/16		
	EQFN 012 EQUIPMENT AND FURNITURE		37	0	06/16		
042 CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 002 EQUIPMENT AND FURNITURE		1,250	0	06/16	DEVSCOPE 06/11	08/11
042 CL012-007	Omni-media Technology System EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/16		
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	88	0	06/16		
042 GR005-007	Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/16	DEVSCOPE 03/07	05/07
042 GR006-007	Integrated Computer & Audio/Video Network EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/16		
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE		1	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC029-013	Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/16		
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION	GENERAL	173	0	06/16	DEVSCOPE 06/10	08/10
042 HS034-007	450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION		250	0	06/16	DEVSCOPE 06/14	08/14
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/16		
042 HS046-012	Technology Upgrades CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/16		
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION	GENERAL	207	0	06/16	DEVSCOPE 05/04	08/04
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16	DEVSCOPE 01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/16		
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/16		
042 HU021-008	BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE		63	0	06/16		
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE		51	0	06/16	DEVSCOPE 06/09	08/09
042 HU023-011	Wexler Library Renovations CONS 003 CONSTRUCTION		352	0	06/16	DEVSCOPE 06/11	08/11
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16		
042 JJ010-008	TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/16		
042 JJ013-011	Video Conferencing and other Equipment CO#: E EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/16	DEVSCOPE 06/11	08/11
042 KG030-012	Critical Maintenance A/P/U Buildings CO#: A CONS 001 CONSTRUCTION		967	0	06/16	DEVSCOPE 06/12	08/12
042 KG032-013	Electrical, Mechanical and Fire Alarm Upgrades CONS GE 002 CONSTRUCTION	GENERAL	197	0	06/18	DEVSCOPE 06/13	08/13
042 KG033-014	Fire Alarm Upgrades, Roof Replacement, & Critical Maint. CONS 001 CONSTRUCTION		200	0	06/16	DEVSCOPE 06/14	08/14
	CONS 002 CONSTRUCTION		1,103	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
042 LG020-009	NEW LIBRARY SPACE CONS GE 005 CONSTRUCTION	199	0	06/16	DEVSCOPE	06/09	08/09
042 LG037-014	Library Expansion Project CONS 001 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	06/14	08/14
042 LM013-005	Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE	43	0	06/16	DEVSCOPE	04/07	06/07
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/16	DEVSCOPE	06/09	08/09
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/16			
042 LM018-010	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	203 43	0 0	06/16 06/16			
042 LM020-011	Lehman Center for Performing Arts Equipment EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/16	DEVSCOPE	06/11	08/11
042 MC001-010	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES CONS GE 001 CONSTRUCTION	221	0	06/16	DEVSCOPE	06/10	08/10
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	251	0	06/16	DEVSCOPE	01/07	04/07
042 MC029-012	Gymnasium Air Conditioning System CONS 002 CONSTRUCTION	400	0	06/16	DEVSCOPE	06/12	08/12
042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 004 EQUIPMENT AND FURNITURE	37	0	06/16			
042 NY010-010	Nursing and Chemistry Equipment EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/16			
042 QB031-007	Cafeteria and Central Kitchen CONS GE 011 CONSTRUCTION	829	0	06/16	DEVSCOPE	05/07	08/07
042 QB049-014	Public Facility and Theater Improvements CONS 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/14	08/14
042 QC004-004	JEWISH READING ROOM EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/16	DEVSCOPE	05/04	08/04
042 QC006-005	Multimedia Design and Computer Center EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE	1 1	0 0	06/16 06/16	DEVSCOPE	03/07	05/07
042 QC008-005	Rehab of Athletic Field EQFN 006 EQUIPMENT AND FURNITURE	121	0	06/16	DEVSCOPE	03/05	05/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC030-009 CONS GE 012	KUPFERBERG CENTER ARTS COMPLEX CONSTRUCTION	GENERAL	72	0 06/16	DEVSCOPE	06/10	08/10
042 QC040-011 CO#: C EQFN	TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE		1,316	0 06/16	DEVSCOPE	06/11	08/11
042 ST009-006 EQFN ED 004	Cyber Commons Library EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	31	0 06/16	DEVSCOPE	05/07	08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 005 EQUIPMENT AND FURNITURE		44	0 06/16			
042 YC005-010 CONS	Emergency Ops Infrastructure Upgrade 002 CONSTRUCTION		513	0 06/17	DEVSCOPE	06/10	08/10
042 YC006-010 CONS GE 003	NEW LIGHTING FOR MAIN STAGE THEATER CONSTRUCTION	GENERAL	11	0 06/16	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN ED 004	TECHNOLOGY EQUIPMENT EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0 06/16	DEVSCOPE	03/07	05/07
042 YC014-005 EQFN ED 004	Queens Bridge to Medicine - Equipment EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0 06/16	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN ED 005	Security System Upgrade EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0 06/16	DEVSCOPE	03/07	05/07
042 YC019-006 EQFN ED 002	Observatory EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	386	0 06/17	DEVSCOPE	05/07	08/07
042 YC023-007 CO#: A EQFN ED 002	Multimedia Center Upgrades EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	644	0 06/16			
042 YC029-008 CONS 001 CONS 002	Track and Field Restoration CONSTRUCTION CONSTRUCTION		947 803	0 06/16 0 06/16	DEVSCOPE	03/15	05/15
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE		18	0 06/16			
042 YC045-008 CONS 001 CONS 002	York College PoolPak CONSTRUCTION CONSTRUCTION		300 1,200	0 06/16 0 06/17	DEVSCOPE	06/14	08/14

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																	
AVAILABLE BALANCE AS OF: 07/31/15			\$22,005,873.22 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$20,803,889.98 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$3,699,236.80 (CITY)						\$0.00 (NON-CITY)								
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	7,847	*	5,000	*	*		*		*	19,628	*	6,950	*	803	*	*	*
APPROPRIATIONS (N)*		*		*					COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements 001 CONSTRUCTION	250	0	06/16		06/15	08/15
042 BY026-013	CONS GE	Renovation of Ingersoll Extension 003 CONSTRUCTION GENERAL	376	0	06/16		06/13	08/13
042 CA019HS01	EQFN ED	450 Grand Concourse Fire Alarm System 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/16			
042 CA034-013	EQFN ED	Critical Maintenance for Community Colleges 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	900	0	06/16			
	EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,067	0	06/16			
042 CA034BX15	CONS	Snow Hall Elevator 004 CONSTRUCTION	245	0	06/16		06/15	09/15
042 CA050-016	CONS	Health and Safety Improvements for CC 001 CONSTRUCTION	7,262	0	06/16		06/15	08/15
042 CA052-016	CO#: ED EQFN	CUNY LEADS - Technology Equipment for the visually impaired 001 EQUIPMENT AND FURNITURE	100	0	06/16			
042 CA200MC04	EQFN	BMCC 199 CHAMBERS STREET LL11 005 EQUIPMENT AND FURNITURE	1,000	0	06/16		10/06	12/06
042 HC026-011	CONS GE	Phone System Upgrade And Expansion 001 CONSTRUCTION GENERAL	300	0	06/16		06/11	08/11
042 HS050-014	CONS	Allied Health and Sciences Building 001 CONSTRUCTION	2,500	0	06/16		06/14	08/14
042 HS050-016	CONS	Allied Health and Science Building Complex 001 CONSTRUCTION	5,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS053-016	Cuny In The Heights - Technology Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	135	0	06/16		
042 HU023-011	Wexler Library Renovations CONS 005 CONSTRUCTION		50	0	06/16	DEVSCOPE 06/11	08/11
042 KG032-013	Electrical, Mechanical and Fire Alarm Upgrades CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/16	DEVSCOPE 06/13	08/13
	CONS GE 003 CONSTRUCTION	GENERAL	803	0	06/18		
042 MC034-014	Rooftop Air Conditioner Replacement CONS 001 CONSTRUCTION		750	0	06/16	DEVSCOPE 06/14	08/14
042 QB015-003	NEW COMPUTER CENTER EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/16		
042 QB045-013	Replace Three Roofs & Renovate Campus Theater CONS GE 001 CONSTRUCTION	GENERAL	1,100	0	06/17	DEVSCOPE 06/13	08/13
042 QB051-015	Roof Repairs CONS 001 CONSTRUCTION		850	0	06/17	DEVSCOPE 10/14	12/14
042 QB056-016	Student Research Lab Improvements CONS 001 CONSTRUCTION		100	0	06/16		
042 QB200-006	Upgrade Electric System CONS 006 CONSTRUCTION		2,490	0	06/16	DEVSCOPE 01/07	04/07
042 ST024-012	New Electronic Message Board EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/16		
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/16	DEVSCOPE 05/07	08/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/15 \$84,432,916.42 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,749,963.01 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,094,268.53 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		22,092								(C)*	75,329		8,655					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	042 BA012-013	Library Quiet Reading Room CONS GE 001 CONSTRUCTION	600	0	06/16	DEVSCOPE	06/13	08/13
	042 BA013-013	Data Center, UPS, and Cooling CONS GE 001 CONSTRUCTION	570	0	06/16	DEVSCOPE	06/13	08/13
	042 BA017-015	25th Street Plaza Security Cameras EQFN ED 001 EQUIPMENT AND FURNITURE	75	0	06/16			
	042 BA019-016	Library Modernization CONS 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/15	08/15
	042 BA020-016	Technology Classroom Accessibility Improvements EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/16			
	042 BY024-012	Grad Ctr. Worker Ed.- Technology & Capital Improvement CONS 001 CONSTRUCTION	100	0	06/16	DEVSCOPE	06/12	08/12
	042 BY025-012	Grad Ctr for Worker Ed - Library & Capital Improvement CONS 001 CONSTRUCTION	100	0	06/16	DEVSCOPE	06/12	08/12
	042 BY026-013	Renovation of Ingersoll Extension CONS GE 002 CONSTRUCTION	4,880	0	06/16	DEVSCOPE	06/13	08/13
	042 BY030-016	School of Cinema Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/16			
	042 CA002-001	General Adjustment EQFN ED 008 EQUIPMENT AND FURNITURE	1	0	06/16	DEVSCOPE	03/07	05/07
	042 CA026-011	Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/16			
	042 CA032-013	Center for Innovation and Entrepreneurship CONS GE 003 CONSTRUCTION	602	0	06/16	DEVSCOPE	06/13	08/13

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
042 CA035-013	CUNY TV- Technology Equipment/Equipment Upgrade								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		258	0	06/16			
042 CA035-014	CUNY TV - Construction of Ancillary TV Production Studio								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		771	0	06/16			
042 CA040-014	Macaulay Honors College Classroom Upgrades							DEVSCOPE 06/14	08/14
	CONS 001 CONSTRUCTION			285	0	06/16			
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		644	0	06/16			
042 CA044-015	CUNY Prep - Computer and Equipment Acquisition								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	0	06/16			
042 CA045-015	CUNY TV - Studio Upgrades								
	CO#: ED EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/16			
042 CA046-015	Wi-Fi Expansion and IT Equipment								
	CO#: ED EQFN 001 EQUIPMENT AND FURNITURE			200	0	06/16			
042 CA047-015	Macaulay Honors College - Server Room HVAC Upgrade							DEVSCOPE 10/14	12/14
	CONS 001 CONSTRUCTION			250	0	06/16			
042 CA048-015	Research Foundation - Telephone System Upgrade								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/16			
042 CA049-015	School of Journalism - Space Upgrades							DEVSCOPE 10/14	12/14
	CONS 001 CONSTRUCTION			250	0	06/16			
042 CA051-016	CUNY TV - TV Van Equipment Replacement								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/16			
042 CA053-016	Macaulay Honors College - New Media Lab								
	CONS 001 CONSTRUCTION			100	0	06/16			
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV							DEVSCOPE 06/09	08/09
	CONS 001 CONSTRUCTION			40	0	06/16			
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED								
	EQFN 001 EQUIPMENT AND FURNITURE			300	0	06/16			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL							DEVSCOPE 06/09	08/09
	EQFN 002 EQUIPMENT AND FURNITURE			631	0	06/16			
042 CC017-009	INITIAL OUTFITTING FOR PARENT LEARNING CENTER							DEVSCOPE 06/09	08/09
	CONS 001 CONSTRUCTION			100	0	06/16			
042 CC018-009	ARONOW THEATER UPGRADE							DEVSCOPE 06/09	08/09
	CONS 001 CONSTRUCTION			474	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE			700	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
042 CC019-011 CO#: A EQFN	Renov of Fire House for Arts Studios and Community Space 001 EQUIPMENT AND FURNITURE	968	0	06/16	DEVSCOPE	06/11	08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 002 CONSTRUCTION	2,077	0	06/16	DEVSCOPE	06/12	08/12
042 CC024-013 CONS GE	Renovation of Aaron Davis Hall 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/13	08/13
042 CC025-013 CONS GE	Dominican Studies Institute 001 CONSTRUCTION	200	0	06/16	DEVSCOPE	06/13	08/13
042 CC026-014 CONS	Continuing Ed and Prof. Studies Kitchen Upgrades 001 CONSTRUCTION	65	0	06/16	DEVSCOPE	06/14	08/14
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/14	08/14
042 CC028-014 EQFN ED	Equipment/Supplies 001 EQUIPMENT AND FURNITURE	400	0	06/16			
042 CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION	2,500	0	06/16	DEVSCOPE	06/14	08/14
042 CC030-014 CONS	Wingate Pool Restoration 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/14	08/14
042 CC031-014 CONS	Continuing Ed. Improvements 001 CONSTRUCTION	400	0	06/16	DEVSCOPE	06/14	08/14
042 CC033-015 CONS	Sophie Davis Multi-Purpose Space 001 CONSTRUCTION	3,000	0	06/16	DEVSCOPE	10/14	12/14
042 CC035-016 CONS	Community Plaza/ Aaron Davis Hall 001 CONSTRUCTION	2,200	0	06/16	DEVSCOPE	06/15	08/15
042 CC036-016 CONS	Landscaping Improvements 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/15	08/15
042 GR012-011 CONS GE	Green Roof / Space Conversion 002 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/11	08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/12	08/12
042 GR014-013 CONS GE	Classroom Development Project (9th Floor) 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/13	08/13
042 GR017-014 CONS	Bathroom and HVAC Upgrades 002 CONSTRUCTION	870	0	06/16	DEVSCOPE	06/14	08/14
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	10/14	12/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR020-016 CONS	HVAC Improvements 001 CONSTRUCTION	400	0	06/16	DEVSCOPE	06/15	08/15
042 GR021-016 EQFN ED	IT Network Upgrades 001 EQUIPMENT AND FURNITURE	395	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 HC031-016 CONS	Athletic Facilities Renovation 002 CONSTRUCTION	250	0	06/16	DEVSCOPE	06/15	08/15
042 HU025-013 CONS	Acquisition of 151 East 67th St. (Kennedy) GE 003 CONSTRUCTION	3,000	0	06/16	DEVSCOPE	06/13	08/13
	GENERAL						
042 HU027-014 CONS	Hunter Library Renovation 001 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	06/14	08/14
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/16	DEVSCOPE	10/14	12/14
042 HU035-016 CONS	Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/16	DEVSCOPE	06/15	08/15
042 JJ014-012 EQFN ED	Technology Upgrades 001 EQUIPMENT AND FURNITURE	920	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/14	08/14
042 JJ019-014 EQFN ED	Equipment for Online Programming 001 EQUIPMENT AND FURNITURE	250	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 JJ021-015 CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	250	0	06/16	DEVSCOPE	10/14	12/14
042 JJ021-016 EQFN ED	Library Equipment 001 EQUIPMENT AND FURNITURE	350	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 JJ022-016 EQFN ED	Gymnasium Safety Improvements 001 EQUIPMENT AND FURNITURE	80	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 LM022-013 CO#: C CONS	One-Stop Student Services & Transfer Center GE 003 CONSTRUCTION	22	0	06/16	DEVSCOPE	06/13	08/13
	GENERAL						
042 LM024-013 EQFN ED	Campus-wide Electronic Messaging 001 EQUIPMENT AND FURNITURE	439	0	06/16			
	COMPUTERS AND PERIPHERAL						
	EQFN ED 002 EQUIPMENT AND FURNITURE	61	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 LM027-015 CONS	Lecture Hall Renovations 001 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	10/14	12/14
042 LM028-015 CONS	Library Improvements 001 CONSTRUCTION	2,700	0	06/16	DEVSCOPE	10/14	12/14

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042 LM030-016 CONS	Library Renovations 001 CONSTRUCTION	1,900	0	06/16			
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 001 CONSTRUCTION	1,400	0	06/16	DEVSCOPE	06/13	08/13
042 ME034-014 CONS	Gym Floor and Bleachers 001 CONSTRUCTION	2,000	0	06/16	DEVSCOPE	06/14	08/14
042 ME036-016 CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/16			
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/16			
042 ME038-016 CONS	Child Development Center Upgrades 001 CONSTRUCTION	1,500	0	06/16			
042 NY007-009 EQFN	Purchase Exterior and Interior Signage 001 EQUIPMENT AND FURNITURE	321	0	06/16			
042 NY011-011 CO#: C EQFN EQFN	Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 1,047	0 0	06/16 06/16	DEVSCOPE	06/11	08/11
042 NY013-012 CONS	Network Upgrades 003 CONSTRUCTION	447	0	06/16	DEVSCOPE	06/12	08/12
042 NY016-013 EQFN	Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE	85	0	06/16			
042 NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION	400	0	06/17	DEVSCOPE	06/14	08/14
042 NY020-015 CONS	Academic Learning Center Renovations 001 CONSTRUCTION	400	0	06/17	DEVSCOPE	10/14	12/14
042 NY021-016 CONS	Academic Learning Center Renovations and Equipment 001 CONSTRUCTION	1,290	0	06/16			
042 QC004-013 CONS	Library and Classroom Space Upgrades GE 002 CONSTRUCTION	420	0	06/16	DEVSCOPE	06/13	08/13
042 QC015-010 EQFN	Multi-media Design & Learning Computer Center 001 EQUIPMENT AND FURNITURE	75	0	06/16			
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	200	0	06/16	DEVSCOPE	06/09	08/09
042 QC039-011 CONS	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	50	0	06/16	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC051-014 CO#: A CONS	Perimeter Fencing 001 CONSTRUCTION	866	0	06/16	DEVSCOPE	06/14	08/14
042 QC052-014 CONS	Queens Hall Collection Consolidation/Rosenthal Library 001 CONSTRUCTION	250	0	06/16	DEVSCOPE	06/14	08/14
042 QC054-015 CONS	Speech & Hearing Center Upgrade Ph 2 002 CONSTRUCTION	1,750	0	06/17	DEVSCOPE	03/15	05/15
042 QC056-015	Lab Improvements/Research Equipment Acquisition						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	427	0	06/16			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,706	0	06/17			
042 QC061-016 CONS	One Stop Service Center 002 CONSTRUCTION	250	0	06/16			
042 QC062-016 CONS	Environmental Labs Renovation 001 CONSTRUCTION	2,000	0	06/16			
042 QC063-016	Computer Lab Renovation						
	EQFN EQ 001 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	75	0	06/16			
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	161	0	06/16			
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/16			
042 ST023-011 CONS	HVAC Upgrade for IT Equipment at CSI 001 CONSTRUCTION	430	0	06/16	DEVSCOPE	03/15	05/15
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/16	DEVSCOPE	06/12	08/12
042 ST025-013	Media Computer Laboratory						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/16			
042 ST026-013	Breast Cancer Center						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/16			
042 ST027-013	Student Veterans Center						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	60	0	06/16			
042 ST028-014 CONS	Purchase of Maintenance Equipment 002 CONSTRUCTION	221	0	06/16	DEVSCOPE	06/14	08/14
042 ST029-014 CONS	Support Center for High Performance Computer 001 CONSTRUCTION	100	0	06/16	DEVSCOPE	06/14	08/14
042 ST031-015	Soccer Field Lighting and Bleachers						
	CONS 001 CONSTRUCTION	185	0	06/16			
	CONS 002 CONSTRUCTION	1,315	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
042 ST032-015 CONS	Media Culture Screening Room 001 CONSTRUCTION	510	0	06/16	DEVSCOPE	10/14	12/14
042 ST033-016 CONS	Rebuild Outdoor Track and Field and Facilities 002 CONSTRUCTION	100	0	06/16			
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/16			
042 ST035-016 CONS	Maintenance Facility Improvements 001 CONSTRUCTION	700	0	06/16			
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	448	0	06/16	DEVSCOPE	06/10	08/10
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/16	DEVSCOPE	05/07	08/07
042 YC029-008 CONS	Track and Field Restoration 003 CONSTRUCTION	1,250	0	06/16	DEVSCOPE	03/15	05/15
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 003 CONSTRUCTION	1,326	0	06/16	DEVSCOPE	06/09	08/09
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	214	0	06/17			
042 YC036-011 CONS	Tuskegee Airmen Gallery GE 002 CONSTRUCTION	285	0	06/17	DEVSCOPE	06/11	08/11
042 YC039-012 CONS	Women's Center Upgrades/Chemistry Lab Renovations 001 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/12	08/12
042 YC040-012 CONS	Veterans and Student Support Center 001 CONSTRUCTION	10	0	06/16	DEVSCOPE	06/12	08/12
042 YC041-012 CONS	Lobby Improvements 001 CONSTRUCTION	35	0	06/16	DEVSCOPE	06/12	08/12
042 YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION	150	0	06/16	DEVSCOPE	06/13	08/13
042 YC044-013 CONS	Campus-Wide Room Security Upgrades GE 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/13	08/13
042 YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION	193	0	06/16	DEVSCOPE	06/14	08/14
	002 CONSTRUCTION	7	0	06/16			
042 YC051-015 CONS	Performing Arts Center Renovations 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	10/14	12/14
	003 CONSTRUCTION	2,800	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC053-016 CONS	IT, Instructional Space and Data Center Upgrades 001 CONSTRUCTION	3,000	0	06/16			

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/15	\$799,999.81	(CITY)	\$53,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,585,289.98	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,256,634.21	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME035-016 EQFN	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION 001 EQUIPMENT AND FURNITURE	800	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/15 \$287,454.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,020.31 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,590,317.98 (CITY) \$0.00 (NON-CITY)

		FY 16		FY 17		FY 18		FY 19		FY 16		FY 17		FY 18		FY 19
ADOPTED (C)*		1	*	*	*	*	*		(C)*	287	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	287
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	287
ACTUAL(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
042 BY019-010	EQFN	HD TV Equipment 005 EQUIPMENT AND FURNITURE	57	0	06/16			
042 NY006-009	EQFN	WELCOME CENTER AND ART GALLERY CONS GE 005 CONSTRUCTION	230	0	06/16	DEVSCOPE	06/09	08/09

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/15 \$5,277,068.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$925,346.80 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,875,794.63 (CITY) \$0.00 (NON-CITY)

		FY 16		FY 17		FY 18		FY 19		FY 16		FY 17		FY 18		FY 19
ADOPTED (C)*		750	*	*	*	*	*		(C)*	2,808	*	2,454	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,808	2,808
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,808	2,808
ACTUAL(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
042 KG002-010	EQFN	Respiratory & Occupational Therapy Equipment 001 EQUIPMENT AND FURNITURE	954	0	06/16			
042 KG007-004	EQFN	Student Conference Center ED 002 EQUIPMENT AND FURNITURE	37	0	06/16	DEVSCOPE	04/07	06/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG017-005 CO#: A	Bursar Office Renovation (formerly College One-Stop) EQFN ED 004 EQUIPMENT AND FURNITURE	21	0	06/16	DEVSCOPE	05/07	08/07
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	846 654	0 0	06/16 06/17	DEVSCOPE	06/09	08/09
042 KG028-011	Performing Arts Center Renovations CONS GE 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/11	08/11
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	200 800	0 0	06/16 06/17	DEVSCOPE	06/13	08/13
042 KG038-016	Reconstruction of the Marina CONS 001 CONSTRUCTION	750	0	06/16			

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/15 \$6,940,882.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,691,118.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					5,791	1,150		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,791	5,791
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,791	5,791
ACTUAL(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
042 BY026-013 CONS GE 001	Renovation of Ingersoll Extension CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/13	08/13
042 ME030-013 CO#: A CONS GE 001	Upgrade of Back Lobby of the Bedford Building CONSTRUCTION	809	0	06/16	DEVSCOPE	06/13	08/13
042 ME033-014 CONS 001	Gymnasium Upgrades CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/14	08/14
042 NY005-008 EQFN 001	TECHNOLOGY UPGRADES EQUIPMENT AND FURNITURE	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 END
042 NY008-010 CONS	Student Lounge/Eating/Study Space Build-out 001 CONSTRUCTION	734	0	06/16	DEVSCOPE	06/10 08/10
042 NY010-011 CONS	Library And Student Facilities Upgrade GE 001 CONSTRUCTION	750	0	06/17	DEVSCOPE	06/11 08/11
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	48	0	06/16		
042 NY014-013 CONS	Upgrade of Hospitality and Culinary Arts Facilities GE 001 CONSTRUCTION	750	0	06/16	DEVSCOPE	06/13 08/13
042 NY017-014 EQFN	Student Laboratory Equipment ED 001 EQUIPMENT AND FURNITURE	1,200	0	06/16		
042 NY019-015 CONS	Fabrication Laboratory 001 CONSTRUCTION	400	0	06/17	DEVSCOPE	03/15 05/15

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$573,873.18 (CITY) \$39,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,768,337.34 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,920,248.48 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					858			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	858	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	858	*
ACTUAL(C)*	289	*	*	*	*	*		*	*	*	*	*	*	289
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 003 CONSTRUCTION	477	0	06/16	DEVSCOPE	06/09 08/09
042 MC020-006 CONS	Exhaust System GE 006 CONSTRUCTION	92	0	06/16	DEVSCOPE	05/06 08/06
042 MC028-010 CO#: A CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 006 CONSTRUCTION	289	0	06/16	DEVSCOPE	06/10 08/10

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$826,075.11 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,479.75 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,336,017.14 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*	263	*	*	*	*	*	*	*	*	826	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC021-007		Art Room Upgrade						
	CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/16	DEVSCOPE	06/09	08/09
042 HC030-015		Indoor Athletic Facility Improvements						
	CONS	002 CONSTRUCTION	46	0	06/16	DEVSCOPE	10/14	12/14
042 HC031-016		Athletic Facilities Renovation						
	CONS	001 CONSTRUCTION	63	0	06/16	DEVSCOPE	06/15	08/15
042 HU023-011		Wexler Library Renovations						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/16	DEVSCOPE	06/11	08/11
042 HU035-016		Black Box Theater Renovation						
	CONS	001 CONSTRUCTION	200	0	06/16	DEVSCOPE	06/15	08/15

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,216,295.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,703.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,197,197.59 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	215				1,208			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,208 *	1,208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,208 *	1,208
ACTUAL(C)*	2	*	*	*	*	*	*	*	*	*	*	*		2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA007-007	Campus External Lighting					
	EQFN ED 007 EQUIPMENT AND FURNITURE	5	0	06/16		
	EQFN ED 008 EQUIPMENT AND FURNITURE	34	0	06/16		
042 CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC					
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/16		
042 CC009-005	North Academic Center WHCR Radio					DEVSCOPE 07/04 10/04
	EQFN ED 002 EQUIPMENT AND FURNITURE	32	0	06/16		
042 CC014-008	RENOVATION OF WHCR RADIO STATION					
	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/16		
042 CC023-013	Grove School Expansion Project					DEVSCOPE 06/13 08/13
	CO#: H CONS GE 001 CONSTRUCTION	157	0	06/16		
042 GR009-009	CLASSROOM EXPANSION PROJECT					DEVSCOPE 06/09 08/09
	CONS 002 CONSTRUCTION	419	0	06/16		
042 HU021-008	BROADCAST MEDIA CENTER					
	CO#: C EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/16		
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT					DEVSCOPE 06/09 08/09
	CONS GE 001 CONSTRUCTION	33	0	06/16		
	CONS 005 CONSTRUCTION	5	0	06/16		
	CO#: A CONS 005 CONSTRUCTION	6	0	06/16		
042 JJ017-014	Green IT Equipment Upgrades - Phase 2					
	EQFN ED 001 EQUIPMENT AND FURNITURE	300	0	06/16		
042 JJ020-016	Wireless Upgrade					
	EQFN 001 EQUIPMENT AND FURNITURE	175	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M005		FMS #: 042 M05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/15		\$650,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$706,000.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	650	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	*	650
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	*	650
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 GR009-009	CLASSROOM EXPANSION PROJECT						DEVSCOPE	06/09 08/09
	CONS GE 003 CONSTRUCTION		GENERAL	500	0	06/16		
042 MC036-016	Perimeter Security Lighting							
	CONS 001 CONSTRUCTION			150	0	06/16		

BUDGET LINE: HN-M300		FMS #: 042 M06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/15		\$2,828,720.41		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$520,279.59		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,500,000.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	790	*		*		*		*	(C)*	2,829	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,829	*	2,829
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,829	*	2,829
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 BA016-015	Subotnick Center Display System						DEVSCOPE	03/15 05/15
	CONS 002 CONSTRUCTION			114	0	06/16		
042 BA018-016	Wireless Network Upgrades							
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	250	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
042 CC026-013	Aaron Davis Hall CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/16	DEVSCOPE	06/13	08/13
042 CC032-015	City College Computer Lab CONS 001 CONSTRUCTION		200	0	06/16	DEVSCOPE	03/15	05/15
042 CC034-016	Computer Lab Renovation CONS 001 CONSTRUCTION		250	0	06/16	DEVSCOPE	06/15	08/15
042 GR015-013	A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	485	0	06/16			
042 GR016-014	Installation of Audio Visual System CONS 001 CONSTRUCTION		200	0	06/16	DEVSCOPE	06/14	08/14
042 GR019-016	LED Lighting Conversions CONS 001 CONSTRUCTION		175	0	06/16	DEVSCOPE	06/15	08/15
042 HS053-016	Cuny In The Heights - Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	06/16			
042 HU028-015	Black Box Performance Space CONS 001 CONSTRUCTION		300	0	06/16	DEVSCOPE	03/15	05/15
042 JJ015-012	New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/16			
042 JJ020-016	Wireless Upgrade EQFN 002 EQUIPMENT AND FURNITURE		75	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q001		FMS #: 042 Q01		QUEENSBOROUGH COMMUNITY COLLEGE															
AVAILABLE BALANCE AS OF: 07/31/15		\$561,000.34		(CITY)					\$97,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$703,699.71		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,030,046.95		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		10	*	550	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
042 QB052-015	Cafeteria Renovation										DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION	550		0		06/17							
042 QB179-098	UPGRADE PHOTORGAPHY LAB										DEVSCOPE	06/07	08/07
	EQFN ED 011 EQUIPMENT AND FURNITURE	10		0		06/16							

BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/15		\$43,331.25		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$242.39		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,445,246.36		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		42	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
042 LG009-003	Replace CCTV Security System										DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	42		0		06/16							

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$6,740,493.47 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,729,238.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,352,801.47 (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)*	2,699	*	4,041	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

										FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,699	*	2,699			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,699	*	2,699			
ACTUAL	(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
042 CA019LG12	CONS	LIBRARY AND HUMANITIES DEPARTMENT IMPROVEMENTS 004 CONSTRUCTION	625	0	06/16	DEVSCOPE	06/13	08/14
042 LG020-009	CONS	NEW LIBRARY SPACE GE 002 CONSTRUCTION	74	0	06/16	DEVSCOPE	06/09	08/09
042 LG036-014	CONS	Library Expansion and HVAC Upgrade 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/14	08/14
042 QB031-007	CONS	Cafeteria and Central Kitchen GE 010 CONSTRUCTION	1,041	0	06/17	DEVSCOPE	05/07	08/07
042 QB044-013	CONS	Theater Renovation and Upgrades GE 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/13	08/13
042 QB046-014	CONS	Theater Renovation and Upgrade 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/14	08/14
042 QB053-016	CONS	Student Cafeteria/Kitchen Completion 001 CONSTRUCTION	1,000	0	06/16			
042 QB200-006	CONS	Upgrade Electric System 007 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	01/07	04/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC029-009 CO#: A CONS	GREENHOUSE RENOVATION GE 002 CONSTRUCTION	929	0	05/16	DEVSCOPE	06/09	08/09
042 YC034-010 CONS	UNIVERSITY HEALTH SCIENCE LAB EXPANSION 006 CONSTRUCTION	611	0	06/17	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/15 \$20,210,265.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$192,735.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		3,000	*	*	*	*	*	*	(C)*		9,744	*	10,466	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	9,744	9,744
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	9,744	9,744
ACTUAL(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
042 CL017-013 EQFN ED 001	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQUIPMENT AND FURNITURE	1,190	0	06/16			
042 CL018-015 CONS	Trial Practice Room 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	03/15	05/15
042 CL019-016 EQFN	Auditorium Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/16			
042 QC004-013 CONS GE 001 CONS GE 004	Library and Classroom Space Upgrades CONSTRUCTION CONSTRUCTION	266 1,234	0 0	06/16 06/17	DEVSCOPE	06/13	08/13
042 QC047-013 CONS GE 001	Kupferberg Renovation CONSTRUCTION	467	0	06/17	DEVSCOPE	06/13	08/13
042 QC049-014 CO#: A CONS	Behavior and Microscopy Facility Renovation 001 CONSTRUCTION	1,572	0	06/17	DEVSCOPE	06/14	08/14
042 QC054-015 CONS CONS	Speech & Hearing Center Upgrade Ph 2 001 CONSTRUCTION 003 CONSTRUCTION	332 918	0 0	06/16 06/17	DEVSCOPE	03/15	05/15

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
042 QC055-015	Black Box Theater EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/16		
042 QC061-016	One Stop Service Center CONS 001 CONSTRUCTION		1,250	0	06/16		
042 YC004-010	York College - African American Musicians Archive / Gallery CONS 001 CONSTRUCTION		391	0	06/17	DEVSCOPE 06/10	08/10
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/16		
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE		2,568	0	06/17		
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION		145	0	06/16	DEVSCOPE 06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/16		
042 YC035-011	New Media Lecture Hall CONS GE 002 CONSTRUCTION	GENERAL	314	0	06/16	DEVSCOPE 06/11	08/11
	CONS GE 003 CONSTRUCTION	GENERAL	1,781	0	06/17		
042 YC036-011	Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION	GENERAL	285	0	06/17	DEVSCOPE 06/11	08/11
042 YC037-012	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/17	DEVSCOPE 06/12	08/12
042 YC048-014	Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/16		
042 YC050-015	Classroom Expansion Upgrade and Equipment CONS 001 CONSTRUCTION		500	0	06/17	DEVSCOPE 03/15	05/15
042 YC052-016	Laboratory and Classroom Upgrades CONS 001 CONSTRUCTION		1,000	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R001		FMS #: 042 R01		SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE															
AVAILABLE BALANCE AS OF: 07/31/15		\$1,451,999.97 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$3,984.10 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$3,347,273.93 (CITY)										\$0.00 (NON-CITY)							
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	400	*	*	*	*	*	*	*	*	*	1,451	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 16	*
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,451	*	1,451
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,451	*	1,451
ACTUAL	(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
042	ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL						
	EQFN ED 005	EQUIPMENT AND FURNITURE	27	0	06/16	DEVSCOPE	01/07	04/07
	EQFN 007	EQUIPMENT AND FURNITURE	98	0	06/16			
042	ST007-005	LIGHTING FOR PUBLIC SAFETY						
	EQFN 002	EQUIPMENT AND FURNITURE	725	0	06/16	DEVSCOPE	05/07	08/07
	EQFN ED 003	EQUIPMENT AND FURNITURE	1	0	06/16			
042	ST008-006	SMART CLASSROOM						
	EQFN ED 002	EQUIPMENT AND FURNITURE	10	0	06/22	DEVSCOPE	05/07	08/07
042	ST011-007	Entryway for the Library						
	EQFN 002	EQUIPMENT AND FURNITURE	200	0	06/16	DEVSCOPE	05/07	08/07
042	ST033-016	Rebuild Outdoor Track and Field and Facilities						
	CONS 001	CONSTRUCTION	400	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS
 AVAILABLE BALANCE AS OF: 07/31/15 \$350,000.00 (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)*					350			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
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						
042 ST030-015	Support Center for High Performance Computer				DEVSCOPE	03/15	05/15
CONS	001 CONSTRUCTION	350	0	06/16			

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX
 AVAILABLE BALANCE AS OF: 07/31/15 \$149,624.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,672,381.23 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					146			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	146
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						
042 BX005-001	EDP Equipment				DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/16			
	EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/16			
042 BX014-091	Develop New Child Development Center				DEVSCOPE	07/07	10/07
	EQFN ED 010 EQUIPMENT AND FURNITURE	43	0	06/16			
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	40	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
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 07/31/15 \$5,922,374.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,725,512.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,582,105.80 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
500	*									5,972	*	450	*				
COMMITMENT PLAN																	
	(N)*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,972	5,972
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,972	5,972
ACTUAL(C)*	500	*	*	*	*	*	*	*	*	*	*	*		500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE

042	BX026-013 ADA Entrance Ramps CONS GE 002 CONSTRUCTION	GENERAL	256	0	06/16	DEVSCOPE 06/13 08/13
042	BX027-013 Ohio Field and Track Restoration CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	50 75	0 0	06/16 06/17	DEVSCOPE 06/13 08/13
042	BX027-015 Ohio Track & Field Restoration CONS 001 CONSTRUCTION		375	0	06/17	DEVSCOPE 03/15 05/15
042	BX029-014 HVAC Replacement CONS 001 CONSTRUCTION		350	0	06/16	DEVSCOPE 06/14 08/14
042	BX030-014 Meister Hall Welcome Center CONS 001 CONSTRUCTION		150	0	06/16	DEVSCOPE 06/14 08/14
042	BX036-016 Renovation of the EOC Headquarter CONS 001 CONSTRUCTION		500	0	06/16	DEVSCOPE 06/15 08/15
042	BX056-099 Convert Two Rooms Into Computer Classrooms CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION		10 34	0 0	06/16 06/16	DEVSCOPE 01/07 04/07
042	BX058-000 Renovate Tennis and Handball Facilities CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION	GENERAL GENERAL	7 78	0 0	06/16 06/16	DEVSCOPE 03/07 05/07
042	CA002-001 General Adjustment EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16	DEVSCOPE 03/07 05/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA036-014 CONS	Hostos CC: Allied Health and Sciences Building 001 CONSTRUCTION	2,003	0	06/16	DEVSCOPE	06/14 08/14
042 HS033-007 CONS GE 001 CONS GE 002 CONS GE 003	Natural Science Lab Renovation 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	345 855 800	0 0 0	06/16 06/16 06/16	DEVSCOPE	05/07 08/07
042 HS041-011 CO#: AA CONS	500 Grand Concourse 4th Floor and Emerg. Generator GE 001 CONSTRUCTION	33	0	06/16	DEVSCOPE	06/11 08/11
042 HS047-013 CO#: A CONS	Savoy Building Roof Replacement GE 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/13 08/13

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/15	\$8,000.03 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$12,155.27 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,263,889.59 (CITY)	\$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	8	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	8	8
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	8	8
ACTUAL(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
042 LM004-002 EQFN ED 004	Counseling and Education Center EQUIPMENT AND FURNITURE	3	0	06/16	DEVSCOPE	01/07 04/07
042 LM058-995 CO#: A1 CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 003 CONSTRUCTION	5	0	06/16	DEVSCOPE	03/07 05/07

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

BUDGET LINE: HN-X005		FMS #: 042 X05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/15				\$564,660.79 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$57,503.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$3,012,064.21 (CITY)								\$0.00 (NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	550	*	*	*	*	*	*	*	(C)*	612	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	612 *	612
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	612 *	612
ACTUAL(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
042 LM009-003		Computer Assisted Labs for English					01/07	04/07
		EQFN ED 005 EQUIPMENT AND FURNITURE	23	0	06/16			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade					06/11	08/11
		CONS GE 004 CONSTRUCTION	39	0	06/16			
042 LM029016		Upgrade and Convert Carman Hall						
		CONS 001 CONSTRUCTION	550	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/15 \$209,014.23 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$876,006.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,979.75 (CITY) \$0.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	209						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	209	*	209												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	209	*	209												
ACTUAL(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
	042 LM010-003	Renovation Of Science Education Classroom CONS GE 001 CONSTRUCTION	103	0	06/16	DEVSCOPE	01/07	04/07
	042 LM025-014	iCloud Upgrade CONS 002 CONSTRUCTION	106	0	06/16	DEVSCOPE	06/14	08/14

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/15 \$43,141,929.86 (CITY) \$24,585,932.51 (NON-CITY)
 CONTRACT LIABILITY: \$114,300,042.06 (CITY) \$1,719,720.48 (NON-CITY)
 ITD EXPENDITURES: \$371,934,106.05 (CITY) \$31,907,216.98 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		6,828		32,906		47,309		23,142		(C)*	28,910		36,144		47,309		23,142
APPROPRIATIONS (N)*		269								COMMITMENT PLAN (N)*	9,545		60		62		63

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	28,910	*	28,910												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	28,910	*	28,910												
ACTUAL(C)*		2,068	*	*	*	*	*	*	*	*	*	*	*			2,068												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	9,545	*	9,545												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	9,545	*	9,545												
ACTUAL(N)*		256	*	*	*	*	*	*	*	*	*	*	*			256												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	042 BA002-001	Upgrade Biology Research Lab EQFN 003 EQUIPMENT AND FURNITURE	6	0	06/22	DEVSCOPE	03/07	05/07
	042 BA007-007	Campus External Lighting EQFN ED 004 EQUIPMENT AND FURNITURE	2	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
042 BA040-098	Renovate Natural Science Lab EQFN 006 EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE	03/07	05/07
042 BXEMERG14	Emergency Power Restoration At BCC CONS 002 CONSTRUCTION	25	0	06/16	DEVSCOPE	06/14	08/14
042 BX012-002	Renovate Cafeteria/Bookstore CONS GE 016 CONSTRUCTION CONS GE 017 CONSTRUCTION CONS GE 018 CONSTRUCTION CONS GE 022 CONSTRUCTION CONS GE 023 CONSTRUCTION	0 0 0 0 0	26 71 1 1 486	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	03/07	05/07
042 BX014-091	Develop New Child Development Center EQFN ED 027 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	194	06/16	DEVSCOPE	07/07	10/07
042 BX017-004	Bronx Fire Alarm Upgrade CONS 004 CONSTRUCTION	11	0	06/16	DEVSCOPE	06/14	08/14
042 BX019-006	Student center hot water heater replacement CONS 001 CONSTRUCTION	0	239	06/16	DEVSCOPE	06/09	08/09
042 BX023-011	Swimming Pool And Piping Renovation CONS GE 004 CONSTRUCTION GENERAL	502	0	06/16	DEVSCOPE	06/11	08/11
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure CONS 011 CONSTRUCTION	42	0	06/16	DEVSCOPE	01/07	04/07
042 BY012-005	Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	113	0	06/16	DEVSCOPE	05/07	08/07
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/16	DEVSCOPE	03/07	05/07
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 007 CONSTRUCTION	0	1,470	06/16	DEVSCOPE	06/10	08/10
042 CA034-013	Critical Maintenance for Community Colleges EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,822 21,000	0 0	06/16 06/17			
042 CA091-096	CUNYwide Rehab EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE EQFN 015 EQUIPMENT AND FURNITURE EQFN 016 EQUIPMENT AND FURNITURE	23,201 2,942 320- 0 23,142 2,032 13 432 87 23,262 3,083	64 58 0 869 63 56 0 55 60 65 62	06/20 06/16 06/16 06/16 06/19 06/16 06/16 06/16 06/17 06/21 06/18	DEVSCOPE	06/07	09/07

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 027	EQUIPMENT AND FURNITURE		21,877	0	06/22			
	EQFN 028	EQUIPMENT AND FURNITURE		23,394	0	06/23			
	EQFN 029	EQUIPMENT AND FURNITURE		336	0	02/17			
	EQFN 030	EQUIPMENT AND FURNITURE		23,506	0	06/24			
	EQFN 031	EQUIPMENT AND FURNITURE		23,622	0	06/25			
042 CA091LG16	M Building Boiler Plant Replacement						DEVSCOPE	06/15	08/15
	CONS 001	CONSTRUCTION		273	0	06/16			
	CONS 002	CONSTRUCTION		2,047	0	06/17			
042 CA200BX05	BXCC Sinkhole Renovation						DEVSCOPE	10/07	12/07
	CONS GE 003	CONSTRUCTION	GENERAL	99	0	06/16			
	CONS GE 006	CONSTRUCTION	GENERAL	0	231	06/16			
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10						DEVSCOPE	06/10	08/10
	CONS GE 001	CONSTRUCTION	GENERAL	244	350	06/16			
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	135	06/16			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16			
042 CA200KG01	Bowman Recom's						DEVSCOPE	05/06	08/06
	CONS GE 002	CONSTRUCTION	GENERAL	32	0	06/18			
042 CA200LG13	Replace Cooling Towers in E and C Buildings						DEVSCOPE	06/13	08/13
	CO#: A CONS GE 003	CONSTRUCTION	GENERAL	344	0	06/16			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11						DEVSCOPE	10/06	12/06
	EQFN 004	EQUIPMENT AND FURNITURE		1	0	06/16			
042 CA201HS04	SPANDREL MASONRY RESTORATION						DEVSCOPE	06/09	08/09
	CONS 003	CONSTRUCTION		0	65	06/16			
042 CA202-006	ADA Compliance						DEVSCOPE	05/05	08/05
	CONS 010	CONSTRUCTION		5	0	06/16			
042 CA202HS04	ADA Improvements						DEVSCOPE	05/07	08/07
	CONS 006	CONSTRUCTION		630	0	06/16			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC						DEVSCOPE	06/09	08/09
	CONS 006	CONSTRUCTION		1	0	06/16			
042 CA203-006	Energy Conservation						DEVSCOPE	05/07	08/07
	EQFN 002	EQUIPMENT AND FURNITURE		1,597	0	06/17			
042 CA204-006	Educational Technology Initiative Ph III								
	EQFN 003	EQUIPMENT AND FURNITURE		1,500	0	06/17			
042 CA205-006	NIT Info Sys & Admin Apps						DEVSCOPE	05/04	08/04
	EQFN 002	EQUIPMENT AND FURNITURE		2,001	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA206-006	Project Management				DEVSCOPE	05/06	08/06
EQFN	001 EQUIPMENT AND FURNITURE	691	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	1,844	0	06/17			
042 CA207-006	CUNY Incubator Network						
CONS	003 CONSTRUCTION	7,160	0	06/18			
042 CC014-008	RENOVATION OF WHCR RADIO STATION						
EQFN	002 EQUIPMENT AND FURNITURE	0	601	06/16			
042 ENRGME001	Medgar Evers College Interior Lighting Plus				DEVSCOPE	06/09	08/09
EQFN	001 EQUIPMENT AND FURNITURE	1,228	0	06/22			
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	0	1	06/16			
042 HS040-009	SOUND STUDIO				DEVSCOPE	06/09	08/09
CONS	GE 004 CONSTRUCTION	1	0	06/16			
	GENERAL						
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations				DEVSCOPE	06/11	08/11
CONS	GE 002 CONSTRUCTION	1,235	0	06/16			
	GENERAL						
042 HS045-012	500 Grand Concourse Renovations				DEVSCOPE	06/12	08/12
CONS	004 CONSTRUCTION	302	0	06/16			
CONS	005 CONSTRUCTION	1,198	0	06/17			
042 HS046-012	Technology Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/16			
042 HS047-013	Savoy Building Roof Replacement				DEVSCOPE	06/13	08/13
CONS	GE 002 CONSTRUCTION	240	0	06/16			
	GENERAL						
042 HS048-013	Renovation and HVAC Upgrade				DEVSCOPE	06/13	08/13
CONS	GE 002 CONSTRUCTION	1,300	0	06/16			
	GENERAL						
042 HS055-098	Window Rehab - 471 Walton				DEVSCOPE	03/07	05/07
CONS	GE 001 CONSTRUCTION	11	21	06/16			
CONS	GE 006 CONSTRUCTION	0	9	06/16			
CONS	GE 007 CONSTRUCTION	0	61	06/16			
	GENERAL						
042 HU008-005	Organic Chemistry Lab				DEVSCOPE	03/07	05/07
EQFN	ED 002 EQUIPMENT AND FURNITURE	100	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 KG001-088	Site: Marina Site Reparation						
DSGN	CD 003 DESIGN	534	0	06/18			
	COMPLETE DESIGN						
042 KG028-011	Performing Arts Center Renovations				DEVSCOPE	06/11	08/11
CONS	GE 003 CONSTRUCTION	1,404	0	06/17			
	GENERAL						
042 KG037-015	Science and Resilience Institute at Jamaica Bay				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	2,000	0	06/17			
CONS	002 CONSTRUCTION	5,500	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	MILESTONE END
042 KG200-006 CONS	Roof Replacement & Fire Alarm 003 CONSTRUCTION	92	0	06/16	DEVSCOPE	05/09	08/09
042 KG202-006 CONS	Fire Alarm Upgrade 003 CONSTRUCTION	231	0	06/16	DEVSCOPE	05/09	08/09
042 KG203-006 CO#: A CONS CONS	Gymnasium 002 CONSTRUCTION 003 CONSTRUCTION	225 1,580	0 0	06/16 06/16	DEVSCOPE	03/07	05/07
042 KG205-006 CONS	Performing Arts Center 002 CONSTRUCTION	425	0	06/17	DEVSCOPE	03/07	05/07
042 LG002-093 EQFN	Center III 020 EQUIPMENT AND FURNITURE	0	1,218	06/16	DEVSCOPE	05/07	01/08
042 LG024-009 CONS	ADA UPGRADES GE 002 CONSTRUCTION	10	0	06/16	DEVSCOPE	06/10	08/10
042 LG040-016 DSGN CONS	Center 3 Infrastr. Upgrade, Fitout 001 DESIGN 002 CONSTRUCTION	10,000 31,000	0 0	06/16 06/18			
042 LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROJECT GE 004 CONSTRUCTION	1	0	06/16	DEVSCOPE	06/10	08/10
042 LG202-006 CONS	Center 3 - 8th Floor and Infrastructure 003 CONSTRUCTION	120	0	06/16	DEVSCOPE	01/07	04/07
042 LM058-995 CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS TS 007 CONSTRUCTION	11	0	06/16	DEVSCOPE	03/07	05/07
042 MC020-006 CONS	Exhaust System GE 004 CONSTRUCTION	0	366	06/16	DEVSCOPE	05/06	08/06
042 MC028-010 CO#: A CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 005 CONSTRUCTION	1,298	0	06/16	DEVSCOPE	06/10	08/10
042 MC030-012 CONS	Egress Upgrades/Ceiling Replacement 001 CONSTRUCTION	557	0	06/16	DEVSCOPE	06/12	08/12
042 MC202-006 EQFN	Emergency First Response Program 003 EQUIPMENT AND FURNITURE	271	0	06/16	DEVSCOPE	01/07	04/07
042 ME015-004 EQFN ED EQFN ED	PURCHASE OF EQUIPMENT 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	10 0	0 9	06/22 06/16	DEVSCOPE	07/07	10/07
042 ME018-005 CONS	LIBRARY EXPANSION GE 007 CONSTRUCTION	76	0	06/16	DEVSCOPE	05/10	05/10
042 ME024-009 CO#: A EQFN	COMPUTER LABS UPGRADE ED 005 EQUIPMENT AND FURNITURE	0	164	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
042 ME027-011 CONS GE 002	Carroll Street Building Upgrade CONSTRUCTION	GENERAL 219	0	06/16	DEVSCOPE	06/11	08/11
042 QB002-010 CONS GE 002	Queensborough CC- Bathrooms/Campus CONSTRUCTION	Improvements GENERAL 28	0	06/16	DEVSCOPE	06/10	08/10
042 QB009-089 DSGN CD 001	REHAB ELEVATORS FOR LIBRARY DESIGN	COMPLETE DESIGN 200	0	06/16	DEVSCOPE	06/07	09/07
042 QB032-008 CO#: A CONS	Security System Enhancements and ADA Compliance 004 CONSTRUCTION	41	0	06/16	DEVSCOPE	06/14	08/14
042 QB162-096 DSGN CD 007	ADMIN BLDG HVAC UPGRADE DESIGN	COMPLETE DESIGN 155	0	06/16	DEVSCOPE	05/06	05/06
042 QB200-006 CONS	Upgrade Electric System 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	01/07	04/07
042 SAND-KG02 CONS	HVAC Repair/Replacement - Sandy Related 001 CONSTRUCTION	29	256	06/16	DEVSCOPE	06/14	08/14
042 SAND-KG03 CO#: A CONS	Marina Reconstruction 001 CONSTRUCTION	171	1,543	06/16	DEVSCOPE	03/15	05/15
	002 CONSTRUCTION	578	0	06/16			
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	989	06/16	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN ED 003	Observatory EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 14	0	06/17	DEVSCOPE	05/07	08/07
042 YC061-098 EQFN ED 006	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002 EQFN ED 001	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 23	0	06/22	DEVSCOPE	05/07	08/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																			
AVAILABLE BALANCE AS OF: 07/31/15 \$6,353,706.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$46,211.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,891,906.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	5,948	*		*		*		*	(C)*	105	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																			FY 2016													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105														
ACTUAL(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
042 HC073-094		Elevator Upgrade CONS GE 005 CONSTRUCTION	10	0	06/16	DEVSCOPE	07/09	12/09
042 HC075-098		HVAC Improvements CONS GE 008 CONSTRUCTION	95	0	06/16	DEVSCOPE	06/01	09/01

BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/15 \$74,956,000.00 (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)*	9,900	*		*		*	9,900	*	(C)*	27,806	*		*		*		47,150	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																			FY 2016													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,806	*	27,806														
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,806	*	27,806														
ACTUAL(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
042 HU026-013		Science and Health Professions Building CONS GE 001 CONSTRUCTION	27,750	0	06/16	DEVSCOPE	06/13	08/13
042 HU027-013		SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3 CONS 001 CONSTRUCTION	47,150	0	06/19	DEVSCOPE	06/15	08/15

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM010-003	Renovation Of Science Education Classroom CONS GE 002 CONSTRUCTION	24	0	06/16	DEVSCOPE	01/07	04/07
042 NY005-008	TECHNOLOGY UPGRADES EQFN 002 EQUIPMENT AND FURNITURE	32	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 07/31/15
 CONTRACT LIABILITY:

\$331,594,241.08 (CITY)
 \$198,066,984.64 (CITY)

\$25,198,366.85 (NON-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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-C003	FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/15		\$123,736.80	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$19,990,172.20	(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)*					124							
APPROPRIATIONS (N)*												

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	55	69	124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	69	69
ACTUAL(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		
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION												
CONS	100 CONSTRUCTION					55	0	05/16	DSGN	11/05	05/06		
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE												
CO#: C CONS	002 CONSTRUCTION					69	0	06/16	DSGN	02/03	12/03		

BUDGET LINE: HO-D003	FMS #: 819 D03	HOSPITALS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/15		\$71,494,107.30	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$5,140,267.83	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$75,093,864.07	(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)*	11,053				54,730	16,171	321	765				
APPROPRIATIONS (N)*												

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	80	*	*	3,168	1,351	7,737	2,471	174	1,983	4,371	4,353	29,042	54,730
FORCST(C)*	80	*	*	3,168	1,351	7,737	2,471	105	2,052	4,371	4,353	28,842	54,530
ACTUAL(C)*	80	*	*	*	*	*	*	*	*	*	*	*	80
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE												
CONS	100 CONSTRUCTION					1,021	0	06/16	DEVSCOPE	03/13	06/13		
819 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER												
CONS	001 CONSTRUCTION					50	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
819 HRLM/MJR EQFN	HARLEM HOSPITAL MAJOR MODERNIZATION 200 EQUIPMENT AND FURNITURE	100	0	04/16	DSGN	02/02 07/03
819 02200901 CONS CO#: 01 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION 100 CONSTRUCTION	128 500	0 0	06/16 06/16		
819 02201401 CO#: 01 CONS	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE 100 CONSTRUCTION	285	0	06/17		
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	12	0	06/16	DSGN	03/05 09/05
819 11200601 CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	261	0	06/16	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	108	0	06/16	DSGN	06/07 12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	314	0	04/16	DSGN	07/12 05/13
819 11200840 EQFN CO#: 01 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	106 200	0 0	04/16 06/16		
819 11201140 EQFN CO#: 01 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	200 200	0 0	06/16 06/17		
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/16		
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	19	0	05/16		
819 11201421 EQFN CO#: 01 EQFN	BHC: NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,278 23	0 0	03/16 03/17		
819 11201541 EQFN CO#: 01 EQFN	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	170 10	0 0	06/16 06/17		
819 11201640 EQFN	BHC: PURCHASE PEDIATRIC DENTAL X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE	46	0	06/16		
819 11201641 EQFN	BHC: PURCHASE OPERATING ROOM SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	139	0	06/16		
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	30	0	05/16		

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
819 12201101	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC						
	CONS 100 CONSTRUCTION	200	0	05/16			
CO#: 01	CONS 100 CONSTRUCTION	300	0	05/17			
819 12201440	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE						
	EQFN 001 EQUIPMENT AND FURNITURE	450	0	06/16			
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION						
	CONS 200 CONSTRUCTION	650	0	06/16			
819 12201601	JUDSON HEALTH CENTER ROOF REPLACEMENT						
	CONS 100 CONSTRUCTION	300	0	06/16			
819 12201640	GHS: OPHTHALMOLOGY SYSTEM REPLACEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/16			
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION						
	CONS 100 CONSTRUCTION	645	0	05/16	DSGN	10/07	03/09
CO#: 01	CONS 100 CONSTRUCTION	295	0	05/17			
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET						
	CONS 100 CONSTRUCTION	10	0	03/16	DSGN	05/10	04/11
	CONS 200 CONSTRUCTION	195	0	03/16			
819 13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE						
	EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/19			
819 13201240	HARLEM: UPGRADE DENTAL EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	04/16			
819 13201301	HARLEM: RENOVATE POST PARTUM UNIT						
	CONS 100 CONSTRUCTION	600	0	06/17	DSGN	05/14	04/15
819 13201340	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING						
	EQFN 001 EQUIPMENT AND FURNITURE	69	0	02/16			
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER						
	CONS 100 CONSTRUCTION	2,761	0	06/17	DSGN	10/14	04/15
819 13201521	HARLEM: UPGRADE WI-FI						
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/17			
819 13201540	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE						
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	90	0	06/16			
819 18201102	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC						
	CONS 100 CONSTRUCTION	250	0	05/17			
819 18201340	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT						
	EQFN 001 EQUIPMENT AND FURNITURE	120	0	05/17			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	130	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
819 18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY				DSGN	01/15 07/15
	DSGN 001 DESIGN	198	0	12/15		
	CONS 100 CONSTRUCTION	234	0	06/16		
819 20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION					
	CONS 100 CONSTRUCTION	600	0	06/17		
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05 10/06
	CONS 100 CONSTRUCTION	27	0	05/16		
819 21200901	JACOBI: CONSTRUCT FITNESS CENTER					
	CONS 100 CONSTRUCTION	500	0	06/17		
819 22200601	ENY: CAPITAL IMPROVEMENTS				DSGN	01/08 01/09
	CO#: A CONS 100 CONSTRUCTION	47	0	06/16		
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS				DSGN	08/08 06/09
	DSGN 001 DESIGN	32	0	04/16		
	CONS 100 CONSTRUCTION	158	0	04/16		
	CO#: R7 CONS 100 CONSTRUCTION	10	0	07/15		
	CO#: 01 CONS 100 CONSTRUCTION	232	0	05/16		
819 24201502	NCB: OB/GYN NURSING UNIT UPGRADE				DSGN	12/13 06/14
	CO#: 01 CONS 100 CONSTRUCTION	600	0	12/15		
	CO#: 02 CONS 100 CONSTRUCTION	600	0	04/16		
819 25201240	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/17		
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR					
	EQFN 002 EQUIPMENT AND FURNITURE	500	0	05/16		
819 25201401	LINCOLN: RENOVATE ADOLESCENT AND PEDIATRIC CLINICS					
	CONS 100 CONSTRUCTION	750	0	06/16		
	CO#: 01 CONS 100 CONSTRUCTION	160	0	06/16		
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT					
	EQFN 001 EQUIPMENT AND FURNITURE	171	0	05/16		
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES					
	CO#: A EQFN 001 EQUIPMENT AND FURNITURE	97	0	06/16		
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/16		
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	48	0	06/16		
819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
	CONS 200 CONSTRUCTION	574	0	12/15		
	CO#: 01 CONS 200 CONSTRUCTION	676	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
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	15	0	06/16		
819 26201040 EQFN CO#: A EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5 49	0 0	05/16 05/16		
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	06/16		
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/16		
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	9	0	05/16		
819 26201045 EQFN	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/16		
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/16		
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	8	0	05/16		
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/16		
819 26201101 DSGN CO#: 01 DSGN CO#: 02 DSGN CO#: 01 CONS CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 001 DESIGN 001 DESIGN 101 CONSTRUCTION 101 CONSTRUCTION	375 677 868 1,800 4,332	0 0 0 0 0	04/16 04/16 10/15 06/16 06/16	DSGN	05/09 10/10
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/18		
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/16		
819 26201321 CONS CO#: 01 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	41 244	0 0	01/16 04/16	DSGN	06/14 12/14
819 26201401 CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	05/16		
819 26201402 CONS CO#: 01 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 100 CONSTRUCTION 100 CONSTRUCTION	28 131	0 0	01/16 04/16	DSGN	05/14 11/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201421	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER						
EQFN	001 EQUIPMENT AND FURNITURE	580	0	12/15			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	6	0	05/16			
819 26201440	CIH: PURCHASE MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	418	0	06/17			
819 26201441	CIH: PURCHASE MEDICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	578	0	06/17			
819 26201444	CIH: REPLACE OPERATING ROOM LIGHTS						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/16			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/17			
819 26201445	CIH: PURCHASE TWO DIGITAL X RAY UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/16			
819 26201447	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/16			
819 26201640	CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/16			
819 27201121	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT						
EQFN	100 EQUIPMENT AND FURNITURE	52	0	06/17			
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT						
CONS	100 CONSTRUCTION	273	0	06/17			
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	8	0	05/16			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/16			
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.						
DSGN	001 DESIGN	220	0	12/15	DSGN	01/15	07/15
CONS	100 CONSTRUCTION	304	0	06/16			
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER						
CONS	100 CONSTRUCTION	4	0	06/16	DSGN	02/08	12/08
819 29201050	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	90	0	02/16			
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT						
EQFN	001 EQUIPMENT AND FURNITURE	130	0	04/16	DSGN	11/13	05/14
819 29201340	KCHC: REPLACE MRI UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	2,231	0	12/15			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/17			
819 29201441	KCHC: REPLACE FOUR ULTRASOUND UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	2	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
819 29201442 EQFN	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE	1	0	05/16			
819 29201540 EQFN	KCHC: PURCHASE CT SCANNER FOR THE ED 002 EQUIPMENT AND FURNITURE	1,000	0	11/15			
819 29201542 EQFN	KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	1,821	0	12/15			
819 29201601 CONS	KCHC: PROJECT RENOVATION AND/OR MEDICAL EQUIPMENT PURCHASE 100 CONSTRUCTION	300	0	06/16			
819 29201640 EQFN	KCHC: REPLACEMENT OF NURSE'S CALL STATION 001 EQUIPMENT AND FURNITURE	2,500	0	06/16			
819 29201641 EQFN	KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE	862	0	06/16			
819 29201642 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	325	0	06/16			
819 29201643 EQFN	KCHC: UPGRADE ECHOCARDIOGRAPHIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	450	0	06/16			
819 29201644 EQFN	KCHC: UPGRADE NEUROLOGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	300	0	06/16			
819 29201645 EQFN	KCHC UPGRADE RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	175	0	06/16			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	79	0	05/16	DSGN	11/08	09/09
819 33200801 CO#: S9 CONS CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	70 2,348 1,000	0 0 0	07/15 01/16 06/16	DSGN	02/13	12/13
819 33201301 DSGN CO#: 02 CONS CONS	EHC: RENOVATION OF ADULT ER 001 DESIGN 110 CONSTRUCTION 200 CONSTRUCTION	2,300 1,000 3,000	0 0 0	10/15 06/16 06/16			
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	04/16			
819 33201640 EQFN	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,250	0	06/16			
819 34200641 CO#: 01 EQFN CO#: 01 SVCS CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION	17 4 29	0 0 0	06/16 06/16 06/16	DSGN	01/08	07/08

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01 CONS	100 CONSTRUCTION	243	0	06/16		
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	81	0	05/16	DSGN	06/14 12/14
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/17		
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/16		
819 34201402 CONS CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION 120 CONSTRUCTION	500 980	0 0	03/16 05/16	DSGN	04/15 10/15
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/17		
819 34201503 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION	500	0	06/16		
819 37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 100 CONSTRUCTION	2,420	0	06/17		
819 37201340 EQFN	MHC: REPLACE ONE ULTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/16		
819 37201401 CONS	MHC: INSTALL PERIMETER GATE/FENCING AND PROVIDE LANDSCAPING 100 CONSTRUCTION	900	0	06/17		
819 37201501 DSGN CO#: 01 DSGN CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN 001 DESIGN 100 CONSTRUCTION	155 15 1,930	0 0 0	11/15 02/16 06/17		
819 37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	800	0	06/17		
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/17		
819 42201515 DSGN CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 001 DESIGN 100 CONSTRUCTION	223 365	0 0	12/15 06/16	DSGN	01/15 07/15
819 48200401 CONS	WOODHULL: POSTPARTUM UNIT RENOVATION 100 CONSTRUCTION	17	0	06/16	DSGN	06/04 12/04
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	10	0	06/16	DSGN	06/04 12/04
819 48200801 CONS CO#: 01 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION 100 CONSTRUCTION	406 300	0 0	04/16 05/16	DSGN	05/09 03/10

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
819 48201040 CO#: 01 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	54	0	01/16		
819 48201102 CONS CO#: R3 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION 100 CONSTRUCTION	147 1	0 0	04/16 12/15	DSGN	05/12 04/13
819 48201301 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	11	0	04/16	DSGN	07/12 06/13
819 48201341 EQFN	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	100	0	05/17		
819 48201342 EQFN CO#: 01 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,039 136	0 0	12/15 05/17		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION	140	0	05/17	DSGN	06/13 12/13
819 48201515 DSGN CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 001 DESIGN 100 CONSTRUCTION	113 172	0 0	12/15 06/16	DSGN	01/15 07/15
819 48201516 DSGN CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 001 DESIGN 100 CONSTRUCTION	137 119	0 0	12/15 06/16	DSGN	01/15 07/15
819 48201640 CO#: 01 EQFN CO#: 02 EQFN	WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	90 861	0 0	06/16 06/16		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	245	0	06/17		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/17		
819 75200902 DSGN CONS CONS CO#: 01 CONS CO#: 02 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION	15 108 200 100 75	0 0 0 0 0	05/16 05/16 06/16 06/16 06/16	DSGN	07/12 05/13
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/17		
819 75201401 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	CONSTRUCT SPACE FOR MEALS ON WHEELS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	250 250 200 250	0 0 0 0	06/19 06/19 06/19 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
819 75201501	SEA VIEW: ROAD PAVING WITHIN THE SEAVIEW HOSPITAL CAMPUS								
	CONS 100 CONSTRUCTION				196	0	11/15		
CO#: 01	CONS 100 CONSTRUCTION				4	0	06/16		

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/15 \$4,656,000.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$279,079.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,252,012.57 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	4,150				4,656			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14	4,642	4,656
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14	4,642	4,656
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT								
	CONS 100 CONSTRUCTION				490	0	06/16		
819 48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING								
	EQFN 200 EQUIPMENT AND FURNITURE				14	0	05/16		
819 48201402	WOODHULL: ESTABLISH CPEP							DSGN	06/13 12/13
	CONS 120 CONSTRUCTION				2	0	06/16		
819 48201506	WOODHULL: ESTABLISH BURN UNIT								
	CONS 100 CONSTRUCTION				1,000	0	06/16		
CO#: 01	CONS 100 CONSTRUCTION				3,150	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/15 \$319,188.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$255,968.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$717,719.15 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		319	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16			
							JAN	FEB	MARCH	APRIL	MAY					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	*	199	*	319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	*	199	*	319
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
819 26201540	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE										
EQFN	001 EQUIPMENT AND FURNITURE						176	0	06/16		
819 29201140	KCHC: PURCHASE TWO VANS										
EQFN	001 EQUIPMENT AND FURNITURE						120	0	05/16		
819 29201440	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY										
EQFN	001 EQUIPMENT AND FURNITURE						23	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$867,975.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$221,796.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,118,878.77 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	350				850			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	108	*	*	392	*	*	*	*	*	350	850
FORCST(C)*	*	*	*	108	*	*	392	*	*	*	*	*	350	850
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							
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION							
CONS	100 CONSTRUCTION		350	0	06/16			
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER						DSGN	10/14 04/15
DSGN	001 DESIGN		108	0	10/15			
CONS	110 CONSTRUCTION		392	0	01/16			

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$213,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,384,200.75 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	195				213			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18	195	213
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18	195	213
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							
819 11201546	BELLEVUE: PURCHASE MANOMETRY SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		55	0	06/16			
819 12201540	GOUVERNEUR: PURCHASE OCT OPHTHALMOLOGY SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		40	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
819 13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY) EQFN 001 EQUIPMENT AND FURNITURE	18	0	05/16			
819 13201540	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/16			
819 13201640	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/16			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/15 \$5,331,771.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$588,885.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,573,821.92 (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)*		5,166	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16				
							JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	292	*	*	*	*	*	*	1,903	*	2,971	*	5,166
FORCST(C)*	*	*	*	*	292	*	*	*	*	*	*	1,903	*	2,971	*	5,166
ACTUAL(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
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT EQFN 001 EQUIPMENT AND FURNITURE	2	0	05/16			
819 33201140	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	23	0	05/16			
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR CO#: 01 CONS 001 CONSTRUCTION	1	0	05/16	DSGN	10/03	04/04
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM CO#: 01 CONS 100 CONSTRUCTION	1	0	05/16	DSGN	06/03	12/03
819 34200304	QHC: EXPANSION OF DIABETES CENTER CO#: A CONS 010 CONSTRUCTION	8	0	05/16			
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE	500	0	05/16			
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN EQFN 001 EQUIPMENT AND FURNITURE	48	0	05/16			

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
819 34201141 EQFN	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE 001 EQUIPMENT AND FURNITURE	150	0	06/16		
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 020 EQUIPMENT AND FURNITURE	230	0	05/16		
819 34201401 CO#: 01 DSGN CONS	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 100 CONSTRUCTION	113 1,087	0 0	11/15 05/16	DSGN	01/15 07/15
819 34201402 DSGN CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 001 DESIGN 100 CONSTRUCTION	179 1,821	0 0	11/15 06/16	DSGN	04/15 10/15
819 34201440 EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 100 EQUIPMENT AND FURNITURE	3	0	05/16		
819 34201503 CONS	QHC: EXPAND AND RENOVATE PHARMACY 100 CONSTRUCTION	1,000	0	06/16		

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$6,236,125.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$492,709.35 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,000				6,236			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	2,000	*	*	*	*	*	*	*	34	*	6,236
FORCST(C)*	*	*	2,000	*	*	*	*	*	*	*	*	*	6,238
ACTUAL(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
819 33201142 EQFN	EHC: PURCHASE JACKSON TABLE SYSTEM 001 EQUIPMENT AND FURNITURE	2	0	06/16		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	34	0	05/16		
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 101 CONSTRUCTION	2,600	0	06/16		
819 33201340 EQFN	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER 001 EQUIPMENT AND FURNITURE	600	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
819 33201440	REPLACE MRI UNIT AT ELMHURST HOSPITAL CENTER EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	09/15		
819 33201505	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND SUITE CONS 100 CONSTRUCTION	1,000	0	06/16		

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/15	\$2,430,450.12	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$257,585.02	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,251,390.97	(CITY)	\$.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	500				(C)*	2,430		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	2,430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	2,430
ACTUAL(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
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING CONS 110 CONSTRUCTION	1,430	0	04/16	DSGN	07/12 05/13
819 75201401	CONSTRUCT SPACE FOR MEALS ON WHEELS CONS 200 CONSTRUCTION	500	0	06/16		
	CONS 201 CONSTRUCTION	500	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/15 \$997,340.20 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.80 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,926,856.00 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	205	*		*		*		*	(C)*	984	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	287	*	697	*	984
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	287	*	697	*	984
ACTUAL	(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
819	20200821	BELVIS: TELECOMMUNICATION UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	22	0	05/16			
819	21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS						
	EQFN	200 EQUIPMENT AND FURNITURE	77	0	05/16	DSGN	05/05	10/06
819	24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/16			
819	25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	162	0	06/16			
819	25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	88	0	05/16			
819	25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	05/16			
819	25201301	LINCOLN: EXPAND DENTAL HEALTH SERVICES						
	CONS	100 CONSTRUCTION	250	0	06/16	DSGN	12/12	06/13
819	25201540	LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE						
	EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/15 \$132,342,612.52 (CITY) \$520,607,562.35 (NON-CITY)
 CONTRACT LIABILITY: \$20,752,737.16 (CITY) \$9,747,416.07 (NON-CITY)
 ITD EXPENDITURES: \$1,365,603,465.57 (CITY) \$115,472,198.36 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	12,000				119,002	7,007	4,100	
APPROPRIATIONS (N)*		54,525	473,757	321,306	308,436	265,973	473,757	321,306

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	430	76		385	2,058	4,301	9,759	1,239	3,386	12,346	22,573	62,449	119,002
FORCST(C)*	430	76		385	2,058	4,301	9,759	1,239	3,386	12,346	22,607	65,903	122,490
ACTUAL(C)*	21												21
PLAN (N)*									1,115	7,974	101,952	197,395	308,436
FORCST(N)*									1,115	7,974	50,072	249,275	308,436
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 SAND2601C CONS	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 100 CONSTRUCTION	0	7,700	06/16		
801 SAND2603C CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 100 CONSTRUCTION	0	3,876	06/16		
801 68201102 CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 005 CONSTRUCTION	1	0	06/16	DSGN	06/12 06/12
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/16		
819 ACEHHC401 CONS	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE 100 CONSTRUCTION	1,205	0	11/15	DEVSCOPE	03/13 06/13
CO#: 01	CONS 100 CONSTRUCTION	360	0	12/15		
819 ACEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 200 CONSTRUCTION	1,041	0	06/16	DEVSCOPE	03/13 06/13
819 ACEHHC403 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 100 CONSTRUCTION	682	0	06/16	DEVSCOPE	03/13 06/13
819 GOV/MJR CONS	GOUVERNEUR: MAJOR MODERNIZATION 123 CONSTRUCTION	450	0	12/15	DSGN	09/07 01/09
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: H1	CONS 100 CONSTRUCTION	149	0	06/16		
CO#: I	CONS 100 CONSTRUCTION	13,300	0	06/16		
CO#: J	CONS 100 CONSTRUCTION	7	0	06/17		
CO#: M	CONS 100 CONSTRUCTION	72,592	0	06/20		
CO#: N	CONS 100 CONSTRUCTION	98,270	0	06/21		
CO#: O	CONS 100 CONSTRUCTION	61,590	0	06/22		
CO#: P	CONS 100 CONSTRUCTION	52,489	0	06/23		
CO#: Q	CONS 100 CONSTRUCTION	38,856	0	06/24		
CO#: R	CONS 100 CONSTRUCTION	43,582	0	06/25		
CO#: E	CONS 200 CONSTRUCTION	10,000	0	06/20		
CO#: F	CONS 200 CONSTRUCTION	1,344	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
CO#: G	CONS	200 CONSTRUCTION	10,000	0	06/22			
CO#: H	CONS	200 CONSTRUCTION	10,000	0	06/23			
CO#: I	CONS	200 CONSTRUCTION	10,000	0	06/24			
CO#: J	CONS	200 CONSTRUCTION	10,000	0	06/25			
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY							
CO#: 07	CONS	101 CONSTRUCTION	27	0	05/16	DSGN	11/03	04/05
819 SANDDR	HHC Sandy CDBG-DR Match							
CO#: 01	CONS	CD1 CONSTRUCTION	0	50,000	06/16			
CO#: 02	CONS	CD1 CONSTRUCTION	0	52,300	06/17			
CO#: 03	CONS	CD1 CONSTRUCTION	0	70,700	06/18			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY							
CO#: 02	CONS	100 CONSTRUCTION	0	213,673	06/17			
CO#: 03	CONS	100 CONSTRUCTION	0	403,057	06/18			
CO#: 04	CONS	100 CONSTRUCTION	0	321,306	06/19			
CO#: 05	CONS	100 CONSTRUCTION	0	178,811	06/20			
CO#: 06	CONS	100 CONSTRUCTION	0	67,753	06/21			
CO#: 07	CONS	100 CONSTRUCTION	0	32,094	06/22			
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B							
EQFN	500 EQUIPMENT AND FURNITURE		0	729	06/16			
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E							
EQFN	510 EQUIPMENT AND FURNITURE		0	12	06/16			
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY							
CO#: A	CONS	100 CONSTRUCTION	0	4,035	06/16	DSGN	05/13	11/13
819 SAND11E	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E							
CONS	200 CONSTRUCTION		0	7,000	05/16			
CO#: 01	CONS	200 CONSTRUCTION	0	65,003	06/16			
819 SAND21E	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E							
CONS	200 CONSTRUCTION		0	400	05/16			
819 SAND2101	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E							
CONS	200 CONSTRUCTION		7	60	05/16	DSGN	01/14	07/14
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B							
CONS	100 CONSTRUCTION		0	19,798	05/16	DSGN	05/13	11/13
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E							
CONS	200 CONSTRUCTION		0	17,180	06/16			
CO#: 01	CONS	200 CONSTRUCTION	0	17,478	06/16			
819 SAND2602	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS							
CONS	200 CONSTRUCTION		0	5,164	06/16			
819 SAND2603	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.							
CONS	001 CONSTRUCTION		1	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND2604 CONS	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED 100 CONSTRUCTION	0	725	03/16		
819 SAND2605 DSGN	CIH: MAJOR MITIGATION PROJECT 001 DESIGN	0	51,880	05/16		
819 SAND37B CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	0	813	05/16	DSGN	05/13 11/13
819 SAND37E CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	0	170	06/16		
CO#: 01 CONS	200 CONSTRUCTION	0	5,250	06/16		
819 SAND3701 CONS	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E 200 CONSTRUCTION	44	390	03/16	DSGN	02/14 08/14
819 SAND3702 CONS	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E 200 CONSTRUCTION	360	3,240	04/16		
819 SAND3703 CONS	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E 200 CONSTRUCTION	526	4,730	04/16		
819 SAND67B CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	0	20,617	05/16	DSGN	05/13 11/13
819 SAND67E CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	0	1,383	05/16	DSGN	08/13 01/14
CO#: 03 CONS	200 CONSTRUCTION	0	11,798	06/16		
EQFN	400 EQUIPMENT AND FURNITURE	0	9,000	06/16		
819 02200524 CO#: W0 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	76	0	08/15		
CO#: 7 CONS	100 CONSTRUCTION	100	0	04/16		
CO#: 9 CONS	100 CONSTRUCTION	1,710	0	05/16		
819 02200525 CO#: 3 CONS	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	48	0	05/16		
819 02200670 CO#: 1 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION	30	0	05/16	DSGN	05/06 10/07
819 02200828 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION	72	0	05/16	DSGN	09/09 01/11
819 02201322 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 150 EQUIPMENT AND FURNITURE	14,532	0	05/16		
819 02201402 CONS	55 Water Street 001 CONSTRUCTION	34	0	04/16	DSGN	05/13 11/13
CO#: R9 CONS	001 CONSTRUCTION	1	0	07/15		
CO#: 02 CONS	001 CONSTRUCTION	700	0	05/16		

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
819 02201527 EQFN	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM 100 EQUIPMENT AND FURNITURE	8,117	0	04/16		
819 02201528 EQFN	EITS: REVENUE CYCLE IMPLEMENTATION 200 EQUIPMENT AND FURNITURE	3,044	0	04/16		
819 02201601 CONS	HHC PRIMARY HEALTH CLINICS 100 CONSTRUCTION	464	0	06/16		
819 11200201 CONS	BELLEVUE/NYU SURGICAL UNIT GE 100 CONSTRUCTION	2	0	06/16	DSGN	04/04 10/04
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	406	0	05/16	DSGN	08/09 06/10
819 11200908 CO#: 01 CONS CO#: 02 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	933 1,700	0 0	05/16 06/16	DSGN	05/10 10/11
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	01/16	DSGN	05/09 11/09
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	01/16		
819 11201001 CO#: 01 CONS CO#: 04 CONS	BHC: OR UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	2,500 700	0 0	03/16 05/16	DSGN	02/14 12/14
819 11201101 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION	74	0	02/16	DSGN	05/13 03/14
819 11201102 CO#: 01 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION	5	0	01/16	DSGN	08/10 07/11
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	347	0	02/16	DSGN	05/07 10/08
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	27	0	05/16		
819 13200901 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE	28	0	05/16		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	05/16	DSGN	05/10 04/11
819 13201501 CONS	HARLEM: UPGRADE BOILER PLANT 100 CONSTRUCTION	300	0	06/16		
819 13201502 DSGN CO#: 01 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 001 DESIGN 100 CONSTRUCTION	409 7,891	0 0	07/15 06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	07/07 05/08
	DSGN 001 DESIGN	1	0	05/16		
	CONS 100 CONSTRUCTION	41	0	06/16		
	EQFN 200 EQUIPMENT AND FURNITURE	87	0	05/16		
CO#: 01	EQFN 200 EQUIPMENT AND FURNITURE	33	0	05/16		
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT				DSGN	12/08 10/09
	CONS 100 CONSTRUCTION	50	0	05/16		
CO#: 01	CONS 100 CONSTRUCTION	37	0	05/16		
819 21200707	JACOBI: CAMPUS SITE IMPROVEMENTS					
	CONS 100 CONSTRUCTION	21	0	05/16		
	CONS 700 CONSTRUCTION	0	1	05/16		
819 21200804	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS				DSGN	05/08 03/09
	CONS 100 CONSTRUCTION	1	0	05/16		
819 21200902	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK				DSGN	10/08 08/09
	CONS 100 CONSTRUCTION	11	0	05/16		
819 22200802	ENY: HVAC SYSTEM REPLACEMENT					
	CONS 100 CONSTRUCTION	284	0	11/15		
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC					
	DSGN 001 DESIGN	166	0	12/15		
	CONS 100 CONSTRUCTION	3,085	0	06/16		
819 22201612	RENOVATE SUTTER CHILD HEALTH CLINIC					
	DSGN 001 DESIGN	156	0	12/15		
	CONS 100 CONSTRUCTION	2,030	0	06/16		
819 23201501	DSSM: INSTALL FIRE SUPPRESSION SYSTEM					
	CONS 100 CONSTRUCTION	150	0	06/16		
819 24201610	RENOVATE TREMONT HEALTH CLINIC					
	DSGN 001 DESIGN	324	0	11/15		
	CONS 100 CONSTRUCTION	517	0	06/16		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION				DSGN	09/05 01/07
	SVCS VE 001 SERVICES VALUE ENGINEERING	7	0	06/16		
CO#: 6	CONS 100 CONSTRUCTION	1,120	0	06/16		
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	04/04 03/05
CO#: 01	CONS 100 CONSTRUCTION	121	0	05/16		
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER				DSGN	12/07 06/08
	DSGN 001 DESIGN	54	0	05/16		
	CONS 100 CONSTRUCTION	184	0	05/16		
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR					
	EQFN 001 EQUIPMENT AND FURNITURE	1,200	0	01/16		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	6,000	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
819 26200901 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION	492	0	03/16	DSGN	05/09 10/10
819 26201102 DSGN CONS CO#: 01 CONS	CIH: BOILER PLANT REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	289 2,652 299	0 0 0	12/15 12/15 03/16		
819 27200601 CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 3 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	6 60 1,146 286	0 0 0 0	05/16 05/16 06/16 06/16		
819 27201610 DSGN CONS	RENOVATE BEDFORD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	114 1,158	0 0	12/15 06/16		
819 29200304 CONS EQFN	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	11 19	0 0	06/16 06/16	DSGN	01/06 07/06
819 29200601 CO#: 01 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 110 CONSTRUCTION	87	0	05/16	DSGN	02/08 12/08
819 29200702 CONS CONS	KCHC: ESTABLISH NURSING SCHOOL 100 CONSTRUCTION 400 CONSTRUCTION	82 560	0 0	06/16 06/16	DSGN	09/07 07/08
819 29200805 CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 100 CONSTRUCTION	15	0	04/16	DSGN	01/08 07/08
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	53	0	06/16	DSGN	08/08 02/09
819 29201003 CONS CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 800 CONSTRUCTION 800 CONSTRUCTION	0 0	3 1	04/16 04/16	DSGN	04/10 10/10
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 100 CONSTRUCTION	200	0	06/16		
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	41	0	06/16	DSGN	05/05 11/05
819 33200403 CONS	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	79	0	06/16	DSGN	01/06 07/06
819 33200801 CO#: A CONS CO#: 01 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION	150 842	0 0	04/16 06/16	DSGN	02/13 12/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION				DSGN	11/09 04/11
CO#: 01	DSGN 001 DESIGN	2	0	06/16		
CO#: 02	CONS 100 CONSTRUCTION	39	0	06/16		
819 33200805	ELMHURST: BOILER UPGRADE					
DSGN	001 DESIGN	7	0	05/16		
819 33201301	EHC: RENOVATION OF ADULT ER					
CONS	300 CONSTRUCTION	7,000	0	06/17		
CO#: 01	CONS 300 CONSTRUCTION	4,100	0	06/18		
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC					
DSGN	001 DESIGN	114	0	12/15		
CONS	100 CONSTRUCTION	553	0	06/16		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10 09/10
CONS	100 CONSTRUCTION	106	0	05/16		
CO#: 01	CONS 100 CONSTRUCTION	21	0	05/16		
819 34201042	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/16		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/16		
819 34201201	QHC: "T" BUILDING RELOCATIONS					
DSGN	001 DESIGN	127	0	10/15		
CO#: 01	CONS 100 CONSTRUCTION	6,373	0	06/16		
819 34201502	QHC: BOILER CONTROLS REPLACEMENT					
CONS	100 CONSTRUCTION	150	0	06/16		
819 37200601	METRO: ELEVATOR MODERNIZATION				DSGN	06/08 12/08
CO#: 1	CONS 100 CONSTRUCTION	74	0	05/16		
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT				DSGN	08/07 12/08
CONS	100 CONSTRUCTION	113	0	05/16		
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS				DSGN	11/08 05/09
CONS	100 CONSTRUCTION	189	0	05/16		
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT				DSGN	11/06 10/07
CONS	100 CONSTRUCTION	131	0	05/16		
819 37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES				DSGN	05/07 10/08
CONS	100 CONSTRUCTION	97	0	05/16		
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT				DSGN	08/09 06/10
CONS	100 CONSTRUCTION	5	0	05/16		
819 37201502	MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG				DSGN	05/14 04/15
CONS	100 CONSTRUCTION	859	0	06/16		
CO#: 01	CONS 100 CONSTRUCTION	186	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
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	222	0	06/16	DSGN	04/08 02/09
819 48200803 DSGN CONS CO#: R9 CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	101 895 4	0 0 0	05/16 05/16 07/15	DSGN	04/13 02/14
819 48200903 CONS CO#: 01 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION 100 CONSTRUCTION	645 81	0 0	06/16 06/16	DSGN	03/13 01/14
819 48200904 CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	184	0	05/16	DSGN	04/08 09/09
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	168	0	05/16	DSGN	06/13 12/13
819 48201505 CONS CO#: 01 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION 100 CONSTRUCTION	7,244 1,256	0 0	01/16 01/16		
819 48201610 DSGN CONS	RENOVATE BUSHWICK COMMUNICARE 001 DESIGN 100 CONSTRUCTION	245 3,074	0 0	11/15 06/16		
819 67201070 CO#: 02 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	818	0	02/16	DSGN	07/11 11/12
819 67201501 CONS	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT 100 CONSTRUCTION	125	0	10/15		
819 68201162 EQFN CO#: C1 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	51 16	0 0	03/16 07/15		
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	3	0	05/16	DSGN	06/08 12/08
819 75200806 DSGN CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 001 DESIGN 100 CONSTRUCTION	2 4	0 0	05/16 05/16	DSGN	05/09 11/09
819 75201502 DSGN CO#: 01 CONS	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 001 DESIGN 100 CONSTRUCTION	133 2,100	0 0	10/15 06/16		
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 003 CONSTRUCTION	5,000	0	06/16	DEVSCOPE	06/12 12/12

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

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 07/31/15 \$27,605,027.60 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,700,002.68 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,256,662,318.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	19,897							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						
	CONS	002 CONSTRUCTION	1,638	0	06/16	DSGN	06/07	06/07
	EQFN	008 EQUIPMENT AND FURNITURE	256	0	06/16			
	801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF						
	CONS	002 CONSTRUCTION	956	0	06/16	DSGN	06/12	06/12
	CO#: C4 CONS	002 CONSTRUCTION	175	0	07/15			
	801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL						
	CONS	001 CONSTRUCTION	44	0	06/16	DSGN	07/11	08/11
	816 DNALB	OCME - DNA Lab Construction						
	CO#: O CONS	011 CONSTRUCTION	214	0	06/16	DSGN	05/00	04/01
	LEGL	027 LEGAL SERVICES	896	0	06/16			
	LEGL	038 LEGAL SERVICES	375	0	06/16			
	819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE						
	CONS	300 CONSTRUCTION	605	0	06/16	DEVSCOPE	03/13	06/13
	819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES						
	CO#: 06 CONS	100 CONSTRUCTION	237	0	06/16	DSGN	10/00	03/02
	819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION						
	CO#: 09 CONS	100 CONSTRUCTION	208	0	12/15	DSGN	09/07	01/09
	819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION						
	CO#: 01 DSGN	001 DESIGN	68	0	06/16	DSGN	02/02	07/03
	CO#: 90 CONS	100 CONSTRUCTION	6,051	0	12/15			
	CO#: 92 CONS	100 CONSTRUCTION	1,500	0	04/16			
	819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS						
	CO#: 11 CONS	110 CONSTRUCTION	778	0	05/16	DSGN	09/03	01/05
	CO#: XX CNSP	310 CONSTRUCTION SUPERVISION	25	0	03/16			
	CO#: CL CONS	600 CONSTRUCTION	320	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 QHC2 CO#: 03 CONS CONS	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 100 CONSTRUCTION 600 CONSTRUCTION	942 200	0 0	05/16 06/16	DSGN	03/03 08/04
819 13200573 CONS	HARLEM: CONSTRUCT NEW PARKING FACILITY 100 CONSTRUCTION	3,500	0	06/16		
819 29200501 CONS CNSP CONS	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 100 CONSTRUCTION 300 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	135 37 2	0 0 0	05/16 05/16 06/16	DSGN	06/05 04/06
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 110 CONSTRUCTION	65	0	05/16	DSGN	08/03 12/04
819 68201161 EQFN CO#: C9 EQFN CO#: 01 EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	383 76- 191	0 0 0	03/16 07/15 04/16		
819 68201163 EQFN	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH 100 EQUIPMENT AND FURNITURE	112	0	04/16		
819 68201301 CO#: 02 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 200 CONSTRUCTION	60	0	06/16		

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.																		
AVAILABLE BALANCE AS OF: 07/31/15 \$26,554,915.89 (CITY) \$155.44 (NON-CITY)																		
CONTRACT LIABILITY: \$33,998,097.19 (CITY) \$85.00- (NON-CITY)																		
ITD EXPENDITURES: \$385,114,732.43 (CITY) \$41,496,141.56 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		3,169	*		*		*		*	(C)*	32,821	*	8,046	*		*		*
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)*	9,639	*	*	*	*	*	*	*	*	*	*	*	23,182	*	32,821
FORCST(C)*	9,639	*	*	*	*	*	*	*	*	*	*	*	23,182	*	32,821
ACTUAL(C)*	9,639	*	*	*	*	*	*	*	*	*	*	*		*	9,639
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02201322 CO#: B5 EQFN CO#: 02 EQFN CO#: 03 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	9,639 387 22,795	0 0 0	07/15 06/16 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#: 04 EQFN 100 EQUIPMENT AND FURNITURE	8,046	0	06/17		

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/15 \$2,322,967.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$262,333.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$394,538,358.13 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1				923			
APPROPRIATIONS (N)*								

	FY 2016															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*	*	*	*	*	*	*	*	*	484	*	*	347	*	92	*	923
FORCST(C)*	*	*	*	*	*	*	*	*	484	*	*	347	*	92	*	923
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 ACEHHC402 KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13 06/13
CONS 400 CONSTRUCTION	92	0	06/16		
819 KCH3 KCHC: REPLACE AMBULATORY CARE FACILITIES				DSGN	11/02 04/04
CO#: 02 CONS 100 CONSTRUCTION	157	0	05/16		
CO#: C3 CONS 600 CONSTRUCTION	190	0	05/16		
819 29201240 KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT				DSGN	11/13 05/14
CONS 100 CONSTRUCTION	484	0	03/16		

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

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																	
AVAILABLE BALANCE AS OF: 07/31/15			\$40,085,301.24 (CITY)			\$553,999.72 (NON-CITY)											
CONTRACT LIABILITY:			\$4,289,441.86 (CITY)			\$80,824.41 (NON-CITY)											
ITD EXPENDITURES:			\$167,170,998.23 (CITY)			\$1,397,033.87 (NON-CITY)											
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*	12,743	*	26,147	*	26,932	*	(C)*	31,240	*	26,904	*	27,710	*	28,542	*
APPROPRIATIONS (N)*		*	265	*		*		*	COMMITMENT PLAN (N)*	554	*		*		*		*

													FY 2016																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	F

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

BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION															
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)*		*		*		*	13,399	*		(C)*		*		*	2,000	*	15,849	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	13200572	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
	CO#: 01	CONS 100 CONSTRUCTION	500	0	05/19			
	CO#: 02	CONS 100 CONSTRUCTION	1,821	0	06/19			
	CO#: 06	CONS 100 CONSTRUCTION	3,306	0	04/19			
	CO#: 07	CONS 100 CONSTRUCTION	966	0	06/19			
	CO#: 08	CONS 100 CONSTRUCTION	2,000	0	06/18			
	CO#: 09	CONS 100 CONSTRUCTION	9,256	0	06/19			

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

TOTALS FOR: 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 07/31/15 \$347,000.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,025.35 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$0.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	347	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*				*		*		*
										COMMITMENT PLAN							

								FY 2016									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	347	347				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	347	347				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*						
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 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12 08/12
CONS	015 CONSTRUCTION	347	0	06/16		

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/15 \$185,000.52 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$0.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	185	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*				*		*		*
										COMMITMENT PLAN							

								FY 2016									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	185	185				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	05/11 10/11
CO#: BA CONS	006 CONSTRUCTION	150	0	06/16		
CONS	007 CONSTRUCTION	35	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: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 07/31/15 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*		*	120	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*		*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 AGDTHEQP	NPS Computer Program				DSGN	06/06 07/06
EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/18		

BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 07/31/15 \$175,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,750.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	79	*	*	*	*	*		(C)*	170	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*		*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	170	170
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRDNCITYH	CITY HARVEST - HYBRID REFRIGERATED TRUCK					
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/16		
EQVH	002 EQUIPMENT - VEHICLES	14	0	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/16		
850 HRDNCITYY	City Harvest, Inc. - Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	79	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: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (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)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
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						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	020 CONSTRUCTION	1,000	0	06/16			

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/15 \$820,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,468,110.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,431,889.07 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*								820
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HRDNFEDER	FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN						
EQFN	002 EQUIPMENT AND FURNITURE	820	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: HR-DN450		FMS #: 096 A11	WEST SIDE CENTER FOR COMMUNITY LIFE, INC																
AVAILABLE BALANCE AS OF: 07/31/15			\$234,274.05	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$11,975.95	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$633,750.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	230	*		*		*		*	(C)*	230	*		*		4	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	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
801 HRCN004WS	FA - Renovations at West Side Center for Community Life						DSGN	04/11	04/12
CONS	005 CONSTRUCTION	4	0	06/18					
850 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase								
EQVH	001 EQUIPMENT - VEHICLES	230	0	06/16					

BUDGET LINE: HR-DN756		FMS #: 096 A19	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																
AVAILABLE BALANCE AS OF: 07/31/15			\$172,831.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$346,602.50	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$73,566.50	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	39	*		*		*		*	(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	*	80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HRDNQSACA	QSAC, Inc. - Equipment Purchases								
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/16					
850 HRDNQSACC	QSAC INC - PASSENGER VANS								
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	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
850 HRDNQSACT EQVH	QSAC, INC - PASSENGER VANS 001 EQUIPMENT - VEHICLES	41	0	06/16		
850 HRDNVQSAC IFSP	QSAC - DAY HAB VEHICLES 002 IFA CONSTRUCTION SUPERVIS	3	0	06/16		
850 HRDN7QSAC IFSP	QSAC - SMART BOARDS 002 IFA CONSTRUCTION SUPERVIS	9	0	06/16		

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/15 \$316,000.00 (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)*	*	*	*	*	(C)*	*	316	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRDNHARLM EQFN	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	316	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: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																		
AVAILABLE BALANCE AS OF: 07/31/15 \$540,265.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,496.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,070	*	298	*	190	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,070	1,070
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,070	1,070
ACTUAL(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
096 HRCNBDST	CONS	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St 002 CONSTRUCTION	1,070	0	06/16	DSGN	11/10	02/11
096 HRCNSJMSC	CONS	South Jamaica MSC renovation 001 CONSTRUCTION	298	0	06/17	DSGN	06/14	11/14
096 HRCNSJMS2	CONS	South Jamaica MSC renovation. 001 CONSTRUCTION	190	0	06/18	DSGN	06/14	11/14

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

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$350,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	350	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	350	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRFIA002 FA - Federation of Italian American Organizations										350	0	06/16		
CONS 001 CONSTRUCTION														

BUDGET LINE: HR-KN822 FMS #: 096 233 OPPORTUNITIES FOR A BETTER TOMORROW																			
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	*		*		*		(C)*		54	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
096 HRKOPPOR Opportunities for a Better Tomorrow: Workforce Training Comp										54	0	06/16		
EQFN 001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: HR-KN877 FMS #: 096 A31 AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES
 AVAILABLE BALANCE AS OF: 07/31/15 \$48,000.00 (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)*		48	*		*		*		*	(C)*	48	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(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 HRKNADATH	EQFN	Agudath Israel of American Community Svcs - Equip. Purchsses	48	0	06/16			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-MN103 FMS #: 096 A14 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 07/31/15 \$94,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	91	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
ACTUAL(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 HRQNCITYH	EQVH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE	91	0	06/16			
	IFSP	002 EQUIPMENT - VEHICLES						
		004 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: HR-MN128		FMS #: 096 A37		THE DOE FUND, INC.															
AVAILABLE BALANCE AS OF: 07/31/15				\$57,000.00 (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)*	57	*		*		*		*	(C)*	57	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	57 *	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	57 *	57
ACTUAL(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 HRMNFUND	The Doe Fund, Inc. - Vehicle Purchase														
EQVH	001 EQUIPMENT - VEHICLES	57	0	06/16											

BUDGET LINE: HR-MN361		FMS #: 096 A36		SAFE HORIZON, INC.															
AVAILABLE BALANCE AS OF: 07/31/15				\$138,000.00 (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)*	138	*		*		*		*	(C)*	138	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
ACTUAL(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 HRMNSAFEH	Safe Horizon, Inc. - Equipment Purchases														
EQFN	001 EQUIPMENT AND FURNITURE	138	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: HR-MN707 FMS #: 096 A26 URBAN JUSTICE CENTER
 AVAILABLE BALANCE AS OF: 07/31/15 \$100,000.00 (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)*					93			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	93	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	93	*
ACTUAL(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 HRMNURBAN		URBAN JUSTICE CENTER - INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/16			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/16			

BUDGET LINE: HR-MN756 FMS #: 096 A25 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 07/31/15 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	41	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNQSACC		QSAC, INC - 15 PASSENGER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	41	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: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.

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			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNBOYSH	EQVH	BOYS & GIRLS HARBOR, INC - 15 PSENGER VAN 001 EQUIPMENT - VEHICLES	40	0	06/16			

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES

AVAILABLE BALANCE AS OF: 07/31/15 \$76,000.00 (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				76			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76
ACTUAL(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
096 HRMNALTVA	EQVH	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van 001 EQUIPMENT - VEHICLES	36	0	06/16			
850 HRMNALTER	EQVH	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O. 001 EQUIPMENT - VEHICLES	40	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: HR-MN888 FMS #: 096 A32 FEDCAP REHABILITATION SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/15 \$58,000.00 (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)*	58	*		*		*		*	58	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
ACTUAL(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 HRMNFECAP	EQFN	Fedcap Rehabilitation Services, Inc. - Equipment Purchases	58	0	06/16			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-MN889 FMS #: 096 A33 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, 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														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN889	CONS	University Settlement Boiler Project	150	0	06/16			
		002 CONSTRUCTION						

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

BUDGET LINE: HR-MN892		FMS #: 096 A38	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.															
AVAILABLE BALANCE AS OF: 07/31/15			\$51,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	51	*	*	*	*	*	*	(C)*	51	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRMNBARNY	Association of the Bar of the City of NY Fund,, Inc., - E/P								51	0	06/16		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: HR-QN103		FMS #: 096 A17	CITY HARVEST, INC.															
AVAILABLE BALANCE AS OF: 07/31/15			\$94,000.00	(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)*	92	*	*	*	*	*	*		
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE								92	0	06/16		
	EQVH 001 EQUIPMENT - VEHICLES												
	IFSP 003 IFA CONSTRUCTION SUPERVIS								2	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: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$4,071,010.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,989.15 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					4,071			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,071	4,071
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,071	4,071
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	018 CONSTRUCTION	3,742	0	06/16			
DSGN	019 DESIGN	329	0	06/16			

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 07/31/15 \$295,000.00 (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)*	175				295			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQNQSACN	QSAC, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	175	0	06/16			
850 HRQNQUATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	120	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-QN859 FMS #: 096 A29 OUTREACH DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/15 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		513	*		*		*		*	(C)*		513	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,230	1,230
ACTUAL(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
096 HRQNOUTRH	CONS	Outreach Dvlp Res Facility 001 CONSTRUCTION	513	0	06/16			

BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$118,000.00 (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)*		118	*		*		*		*	(C)*		118	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRXNCITYH	EQVH	City Harvest - Truck 001 EQUIPMENT - VEHICLES	118	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-XN449		FMS #: 096 X12		OSBORNE MEMORIAL FUND															
AVAILABLE BALANCE AS OF: 07/31/15				\$15,413.22 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$394,496.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$290,090.78 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	15	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates												15	0	06/16					
	CO#:	AA CONS HC 001 CONSTRUCTION																			

BUDGET LINE: HR-XN756		FMS #: 096 A22		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 07/31/15				\$80,000.00 (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)*	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	*	80
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END		
850	HRXNQUATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VAN PURCAHSE												80	0	06/16					
	EQVH	001 EQUIPMENT - VEHICLES																			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/15 \$229,999.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,971.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,094.47 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	3				227			
APPROPRIATIONS (N)*								

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
ACTUAL(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 PWD99FIAO	FA - Federation of Italian American Organizations					DSGN	12/06	02/07
	CONS 009	CONSTRUCTION	85	0	06/16			
	CONS 016	CONSTRUCTION	67	0	06/16			
	CONS 019	CONSTRUCTION	75	0	06/16			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 07/31/15 \$40,099,122.20 (CITY) \$20,742,228.56 (NON-CITY)
 CONTRACT LIABILITY: \$8,063,583.98 (CITY) \$946,608.43 (NON-CITY)
 ITD EXPENDITURES: \$314,218,860.18 (CITY) \$67,839,515.69 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	719		2,609	8,409	16,582	2,505	5,431	8,409
APPROPRIATIONS (N)*	665	153	204	208	3,577	433	578	590

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,582	*	16,582
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,582	*	16,582
ACTUAL(C)*	3	*	*	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,577	*	3,577
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,577	*	3,577
ACTUAL(N)*	2	*	*	*	*	*	*	*	*	*	*	*	*	*	2

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25BANK	EQFN	Furniture for the Banknote building at 890 Garrison Ave. 003 EQUIPMENT AND FURNITURE	977	1,017	06/16			
096 HR25DATA	EQFN FF 006	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL EQUIPMENT AND FURNITURE OFFICE FURNITURE	870	0	06/16	DSGN	01/13	06/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES				DEVSCOPE	07/15	09/16
	DSGN 012 DESIGN	1,204	0	06/16			
	CONS 013 CONSTRUCTION	1,023	0	03/17			
CO#: FF EQFN	018 EQUIPMENT AND FURNITURE	415	433	03/17			
	CONS 023 CONSTRUCTION	2,097	0	01/18			
CO#: FF CONS	024 CONSTRUCTION	5,064	0	02/19			
CO#: FF EQFN	025 EQUIPMENT AND FURNITURE	555	578	06/18			
CO#: FF EQFN	026 EQUIPMENT AND FURNITURE	566	590	01/19			
CO#: FF CONS	029 CONSTRUCTION	3,585	0	11/19			
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING.				DSGN	06/15	11/15
	CONS 004 CONSTRUCTION	1,567	0	06/16			
	CONS 005 CONSTRUCTION	1,067	0	06/17			
	CONS 006 CONSTRUCTION	500	0	06/20			
096 HR25MFJC	Manhattan Family Justice Center				DSGN	06/12	11/12
	CONS 002 CONSTRUCTION	1,000	0	06/16			
096 HR25WILF	123 William Street Furniture						
	EQFN 002 EQUIPMENT AND FURNITURE	50	18	06/16			
096 HR25WTCF	4 World Trade Center Furniture						
	EQFN 003 EQUIPMENT AND FURNITURE	304	223	06/16			
096 HR25WTHD	World Trade Center Holding Code						
	CONS 005 CONSTRUCTION	5,000	0	06/16			
	CONS 006 CONSTRUCTION	2,779	0	06/18			
	CONS 007 CONSTRUCTION	2,779	0	06/19			
	CONS 008 CONSTRUCTION	4,000	0	06/20			
	CONS 009 CONSTRUCTION	10,000	0	06/21			
096 HR25W8STF	2857 West 8th Street Furniture						
	EQFN 004 EQUIPMENT AND FURNITURE	15	10	06/16			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA				PROJSTRT	03/13	03/13
	CONS 002 CONSTRUCTION	762	0	06/16			
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES				CONSCOMP	02/14	04/16
CO#: R6 DSGN	001 DESIGN	101	0	06/16			
	CONS GE 003 CONSTRUCTION	1,056	0	06/16			
							GENERAL
856 HR25WILC	HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST.				DEVSCOPE	01/14	03/14
	CONS 001 CONSTRUCTION	193	70	06/16			
856 HR25WTCC	HRA - 4 WORLD TRADE CENTER				DEVSCOPE	01/13	03/13
CO#: A2 CONS	001 CONSTRUCTION	3,483	2,239	06/16			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
856 HR25W8ST	HRA - 2857 West 8th Street Renovation				DEVSCOPE	09/12	11/12
	IFDS 101 IFA DESIGN	30	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES
 AVAILABLE BALANCE AS OF: 07/31/15 \$496,378.39 (CITY) \$891,862.55 (NON-CITY)
 CONTRACT LIABILITY: \$35,706.79 (CITY) \$37,164.21 (NON-CITY)
 ITD EXPENDITURES: \$1,485,164.82 (CITY) \$1,781,326.24 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	35	42	93	190	410	93	93	190
APPROPRIATIONS (N)*				50	427	98	98	198

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	410	*	*	*	*	*	410
FORCST(C)*	*	*	*	*	*	*	410	*	*	*	*	*	410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	427	*	*	*	*	*	427
FORCST(N)*	*	*	*	*	*	*	427	*	*	*	*	*	427
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
CO#: TP EQVH	018 EQUIPMENT - VEHICLES	410	427	01/16			
CO#: TP EQVH	019 EQUIPMENT - VEHICLES	93	98	06/17			
CO#: TP EQVH	024 EQUIPMENT - VEHICLES	93	98	06/18			
CO#: TP EQVH	025 EQUIPMENT - VEHICLES	190	198	03/19			

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE
 AVAILABLE BALANCE AS OF: 07/31/15 \$6,226,562.15 (CITY) \$7,723,677.11 (NON-CITY)
 CONTRACT LIABILITY: \$700,861.71 (CITY) \$625,465.69 (NON-CITY)
 ITD EXPENDITURES: \$23,915,482.80 (CITY) \$25,941,075.08 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	76		969	1,309	2,516	1,258	2,369	1,309
APPROPRIATIONS (N)*			125	1,028	2,563	1,311	2,467	1,365

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,516	2,516
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,516	2,516
ACTUAL(C)*	256	*	*	*	*	*	*	*	*	*	*	*	256
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,563	2,563
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,563	2,563
ACTUAL(N)*	250	*	*	*	*	*	*	*	*	*	*	*	250

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110BANK	Banknote Building Telecomm						
EQFN	002 EQUIPMENT AND FURNITURE	62	66	06/16			
096 HR110CORE	Centralization and Consolidation initiatives						
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	105	110	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
096 HR110INFR	Network Infrastructure					
EQFN	003 EQUIPMENT AND FURNITURE	47	50	06/16		
096 HR110NORT	Food Stamp Change Center Telecommunications					
EQFN	004 EQUIPMENT AND FURNITURE	206	215	06/16		
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	558	581	03/17		
EQFN	012 EQUIPMENT AND FURNITURE	925	963	01/18		
EQFN	013 EQUIPMENT AND FURNITURE	580	605	04/19		
096 HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES					
EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	905	943	06/16		
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)					
EQFN	015 EQUIPMENT AND FURNITURE	984	1,025	06/16		
EQFN	016 EQUIPMENT AND FURNITURE	112	118	03/17		
EQFN	017 EQUIPMENT AND FURNITURE	114	119	01/18		
EQFN	018 EQUIPMENT AND FURNITURE	117	122	06/19		
096 HR110WAIT	Wide Area Implementation Technology					
EQFN	011 EQUIPMENT AND FURNITURE	588	612	03/17		
EQFN	012 EQUIPMENT AND FURNITURE	1,330	1,385	02/18		
EQFN	013 EQUIPMENT AND FURNITURE	612	638	01/19		
096 HR110WTCT	WTC Telephone & Data Cabling					
EQFN	002 EQUIPMENT AND FURNITURE	207	154	06/16		

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

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/15 \$38,081,193.19 (CITY) \$35,943,142.21 (NON-CITY)																			
CONTRACT LIABILITY: \$12,022,534.01 (CITY) \$7,130,256.60 (NON-CITY)																			
ITD EXPENDITURES: \$138,246,062.60 (CITY) \$111,520,132.48 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	19,434	*	8,834	*	4,788	*	2,707	*	(C)*	20,745	*	8,834	*	4,788	*	2,707	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	3,506	*	833	*	3,226	*	1,824	*	(N)*	14,170	*	5,204	*	4,986	*	2,819	*	

MGN PROJECT		FY 2016												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
096 HR120APAP	Accounts Payable Application Project													
EQFN	003 EQUIPMENT AND FURNITURE							24	*				20,721	*
														20,745
096 HR120BANK	Banknote Data Processing							24	*				24,308	*
EQFN	002 EQUIPMENT AND FURNITURE													24,332
		539	*											539
096 HR120CEQ1	Computer Equipment Replacement													
EQFN	005 EQUIPMENT AND FURNITURE													
EQFN	006 EQUIPMENT AND FURNITURE													
EQFN	007 EQUIPMENT AND FURNITURE													
EQFN	008 EQUIPMENT AND FURNITURE									824		858		
										520		543		
										2,037		2,121		
										1,061		1,105		
096 HR120DARB	Division of Accounts Receivable and Billing System													
EQFN	003 EQUIPMENT AND FURNITURE									19		21		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES													
EQFN	008 EQUIPMENT AND FURNITURE									500		521		
EQFN	009 EQUIPMENT AND FURNITURE									2,416		2,516		
EQFN	010 EQUIPMENT AND FURNITURE									1,646		1,714		
096 HR120DWRH	DATA WAREHOUSE													
EQFN	015 EQUIPMENT AND FURNITURE									255		266		
096 HR120EDWR	Enterprise Data Warehouse Server Migration													
EQFN	004 EQUIPMENT AND FURNITURE									4		5		
096 HR120ENCR	Encryption Project													
EQFN	003 EQUIPMENT AND FURNITURE									4		5		
096 HR120FLNT	FileNet-Advanced case management product													
EQFN	003 EQUIPMENT AND FURNITURE									12		13		
096 HR120HIFS	Integrated Financial System													
EQFN	004 EQUIPMENT AND FURNITURE									76		44		

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
096 HR120IBMS EQFN	IBM Power 770 Servers 006 EQUIPMENT AND FURNITURE	139	146	06/16		
096 HR120IMAG EQFN	AGENCY IMAGING PROJECTS 018 EQUIPMENT AND FURNITURE	214	224	07/16		
096 HR120INFR EQFN	Network Infrastructure 003 EQUIPMENT AND FURNITURE	3,469	3,611	06/16		
096 HR120MELQ EQFN	MAILING EQUIPMENT 010 EQUIPMENT AND FURNITURE	24	26	01/16		
096 HR120NWPT EQFN	NETWORK PRINTERS 011 EQUIPMENT AND FURNITURE	121	127	06/16		
096 HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 003 EQUIPMENT AND FURNITURE	25	27	06/16		
096 HR120PRIT EQFN	Agency-Wide Printers 007 EQUIPMENT AND FURNITURE	1,658	1,727	06/16		
096 HR120RENG EQFN	Reengineering - data processing 004 EQUIPMENT AND FURNITURE	2,531	1,304	06/16		
096 HR120SWLC EQFN	SOFTWARE LICENSES 013 EQUIPMENT AND FURNITURE	335	349	06/18		
096 HR120VCSC CO#: R1 EQFN	Virtual Client Service Center 001 EQUIPMENT AND FURNITURE	3,587	1,848	06/16		
	EQFN 003 EQUIPMENT AND FURNITURE	7,959	4,101	06/16		
	EQFN 004 EQUIPMENT AND FURNITURE	7,600	3,916	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE	2,000	0	06/20		

FY 2016 AUTHORIZED COMMITMENT PLAN
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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					
	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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/15 \$8,791,152.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,397,804.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,406,059.53 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,250				1,434	3,430	1,400	2,427
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	92	242	*	*	*	*	*	*	*	*	*	*	1,100	1,434
FORCST(C)*	192	242	*	*	*	*	*	*	*	*	*	*	1,100	1,534
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GRANSTID2	FA- Grand St BID Phase II					
CONS	001 CONSTRUCTION	50	0	06/19		
841 HWD007K03	Myrtle Avenue Revitalization Project					DEVSCOPE 06/15 09/15
CONS	001 CONSTRUCTION	300	0	06/19		
CONS	003 CONSTRUCTION	250	0	06/19		
841 HWD008K04	Installation of benches and trash bins in Prospect Heights					
CONS	001 CONSTRUCTION	40	0	06/19		
841 HWD10106H	Seaview Ave Median Project					DEVSCOPE 06/14 09/14
CONS	001 CONSTRUCTION	100	0	06/18		
841 HWD10107	Street Safety on Mcdonald Ave					DEVSCOPE 06/15 10/15
CONS	001 CONSTRUCTION	300	0	06/19		
841 HWD10109	JORALEMON STREET IMPROVEMENTS					
CONS	001 CONSTRUCTION	150	0	06/19		
841 HWD10110	Strickland Avenue - Reconstruction					
CONS	001 CONSTRUCTION	100	0	06/19		
841 HWD10111	Intersection Safety Improvements Ocean Parkway & Ave Z					
CONS	001 CONSTRUCTION	500	0	06/19		
841 HWD10112	Meeker Avenue Sidewalk Extensions					
CONS	001 CONSTRUCTION	300	0	06/19		
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT					
CONS	112 CONSTRUCTION	200	0	06/16		
CONS	114 CONSTRUCTION	400	0	06/16		
CONS	115 CONSTRUCTION	200	0	06/16		
850 GRANSTBID	FA - Grand Street BID Renewal Project					DEVSCOPE 03/13 05/13
CNSP	SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	237	0	06/19		

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	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	CONS 007 CONSTRUCTION	121	0	08/15			
	CONS 008 CONSTRUCTION	121	0	08/15			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave				DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION	92	0	07/15			
	CONS 003 CONSTRUCTION	1,428	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	380	0	06/17			
	CONS 009 CONSTRUCTION	100	0	06/17			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA						
	CONS RD 009 CONSTRUCTION	300	0	06/18			
	CONS 019 CONSTRUCTION	1,000	0	06/18			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	07/11	09/11
	CONS 003 CONSTRUCTION	200	0	06/19			
850 HWKP2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
	CONS RD 005 CONSTRUCTION	300	0	06/16			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle				DEVSCOPE	06/12	09/12
	DSGN 002 DESIGN	150	0	06/17			
850 HWK1669	4th Ave Safety Improvements				DEVSCOPE	07/15	09/15
	CONS 009 CONSTRUCTION	300	0	06/17			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS 013 CONSTRUCTION	270	0	06/17			
	CONS 014 CONSTRUCTION	35	0	06/17			
	CONS RD 030 CONSTRUCTION	100	0	06/17			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
	CONS 001 CONSTRUCTION	307	0	06/17			
	CONS GE 027 CONSTRUCTION	360	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$7,963,665.93 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$884,468.08 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,210,143.91 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,770	*		*		*		*	(C)*	1,350	*	2,173	*		*	6,315	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		* 1,000	*	*	*	*	*	*	*	*	*	*	350	* 1,350
FORCST(C)*		* 1,000	*	*	*	*	*	*	*	*	*	*	350	* 1,350
ACTUAL(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 HWD10206	CONS	Glick Park Ped Improvements 001 CONSTRUCTION	200	0	06/19			
841 HWD10214	CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	4,000	0	06/19			
841 HWD10216	CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/19			
841 HWD10217	CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/19			
841 HWD10218	CONS	Midtown Arcade 001 CONSTRUCTION	460	0	06/19			
846 P-3SOHO	CONS	SOHO Square 100 CONSTRUCTION	1,080	0	06/17	DEVSCOPE	07/14	09/14
850 HWCSCH3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 005 CONSTRUCTION	300	0	06/19	DEVSCOPE	02/10	05/10
	CONS	RD 006 CONSTRUCTION	300	0	06/19			
	CONS	RD 007 CONSTRUCTION	200	0	06/19			
	CONS	RD 017 CONSTRUCTION	250	0	06/19			
850 HWD10211	CONS	185th ST. Streetscape Improvements 001 CONSTRUCTION	900	0	08/15	DEVSCOPE	06/12	09/13
	CONS	RD 009 CONSTRUCTION	100	0	08/15			
850 HWMM008	CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 006 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/09	08/09
850 HWPEDSF3A	CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	02/15	05/15

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
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CONS 004	CONSTRUCTION	138	0	06/17			
CNSP SU 022	CONSTRUCTION SUPERVISION	60	0	06/17			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CONS 007	CONSTRUCTION	460	0	06/17			
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
CONS 001	CONSTRUCTION	35	0	06/17			
CONS 005	CONSTRUCTION	100	0	06/17			
850 HWS2016M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	10/14	01/15
CONS WA 003	CONSTRUCTION	50	0	06/16			
	SIDEWALKS						
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CONS WA 009	CONSTRUCTION	55	0	06/19			
	SIDEWALKS						

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/15 \$15,257,431.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,677,496.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,197,405.92 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	3,386	*	*	*	(C)* 3,708	4,269	1,500	7,220
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)*	*	425	44	*	*	1,039	*	*	*	*	*	2,200	3,708
FORCST(C)*	*	425	44	*	*	1,039	*	*	*	*	*	2,200	3,708
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	820	820
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWBUSPAD6	Citywide Bus Pad Contract (SIM)						
CONS 001	CONSTRUCTION	424	0	06/17			
CNSP 002	CONSTRUCTION SUPERVISION	76	0	06/17			
841 HWDMM011	Union Street Beautification				DEVSCOPE	06/12	09/12
CONS 002	CONSTRUCTION	500	0	06/17			
841 HWD103-10	Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD				DEVSCOPE	06/15	09/15
CONS 001	CONSTRUCTION	1,000	0	06/18			
841 HWD10305	Refuge Islands on Astoria Blvd				DEVSCOPE	06/15	08/15
CONS 001	CONSTRUCTION	800	0	06/19			

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 HWD10311 CONS	111th Street Malls 001 CONSTRUCTION	2,700	0	06/19		
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/20		
841 HWD10316 CONS	Parsons/Archer Safety Improvements 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	06/15 10/15
841 HWD10317 CONS	Wayfinding Kiosks 001 CONSTRUCTION	177	0	06/19	DEVSCOPE	06/15 10/15
841 HWD10319 CONS	Utopia Parkway Beautification 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15 10/15
841 HWD10323 CONS	Upgrades within the Bayside BID 001 CONSTRUCTION	350	0	06/19		
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION	146	0	06/19		
841 HWD10325 CONS	Median Resurfacing and Beautification along Cross Bay Blvd 001 CONSTRUCTION	500	0	06/19		
841 HWD10326 CONS	Long Island City Bikeway Improvements 001 CONSTRUCTION	500	0	06/19		
841 HWQ100SBS DSGN DSGN DSGN	Woodhaven Blvd SBS 004 DESIGN 005 DESIGN 007 DESIGN	500 300 200	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/14 09/14
841 HW349LUM CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION 113 CONSTRUCTION	500 40	0 0	06/18 06/16		
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/19		
846 HWPLZ011Q CONS	78th St Plaza RD 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/13 09/13
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 016 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	02/10 05/10
850 HWPLZ008Q CONS	MYRTLE AVE-COOPER PLAZA RD 001 CONSTRUCTION	425	0	08/15	DEVSCOPE	06/11 09/11
850 HWPLZ009Q CO#: A	71st Ave Plaza DSGN TD 001 DESIGN	44	0	09/15	DEVSCOPE	06/13 09/13
	CONS 002 CONSTRUCTION	889	0	12/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	187	0	06/17		
	TOTAL DESIGN					
	CONSULTANT SUPERVISION OF					

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 HWPLZ010Q CONS	Corona Plaza 001 CONSTRUCTION	360	0	06/16	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CNSP CONS	37TH RD PLAZA, PLANYC SU 001 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	264 300	0 0	06/17 06/17	DEVSCOPE	06/13	10/13
850 HWQ1079 DSGN	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT 003 DESIGN	500	0	06/16	DEVSCOPE	06/12	09/12
850 HWQ1184A CONS CONS CONS CONS CONS CNSP CONS CONS	JAMES COURT ROADWAY AND BULKHEAD 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION RD 008 CONSTRUCTION 010 CONSTRUCTION	1,052 72 33 9 86 266 200 50	0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	02/11	05/13
850 HWQ213C CONS	Main Street Sidewalk Widening 010 CONSTRUCTION	300	0	06/16	DEVSCOPE	03/13	05/13
850 HWS2014Q CONS	PRIOR NOTICE SIDEWALKS - QUEENS WA 003 CONSTRUCTION	150	0	12/15	DEVSCOPE	05/13	08/13
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	250	0	06/17	DEVSCOPE	08/13	11/13

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/15 \$4,402,857.64 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$138,403.95 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,587,247.25 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		800								(C)*	4,844		250					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	1,842	*	112	*	*	*	*	*	*	*	*	*	*	2,890	*	4,844
FORCST(C)*	*	1,842	*	112	*	*	*	*	*	*	*	*	*	*	3,040	*	4,994
ACTUAL(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 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CONS	117 CONSTRUCTION	200	0	06/16			
846 HWPLZ001R		Van Name/Van Pelt Plaza					DEVSCOPE 06/14	09/14
	CONS	001 CONSTRUCTION	250	0	06/16			
	CONS	810 CONSTRUCTION	500	0	06/16			
850 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI					DEVSCOPE 07/10	09/10
	CONS	001 CONSTRUCTION	192	0	08/15			
850 HWR00504		VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						
	CONS	RD 015 CONSTRUCTION	500	0	08/15			
850 HWR00505		VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT					DEVSCOPE 03/11	05/11
	CONS	004 CONSTRUCTION	840	0	06/16			
	CONS	011 CONSTRUCTION	500	0	06/16			
	CONS	013 CONSTRUCTION	350	0	06/16			
850 HWR00508		AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					DEVSCOPE 06/11	09/11
	DSGN	SY 006 DESIGN	112	0	09/15			
850 HWR300-03		ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE 06/10	08/10
	CONS	RD 012 CONSTRUCTION	1,150	0	08/15			
	CONS	RD 014 CONSTRUCTION	250	0	06/16			
850 SE-812		Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 06/09	03/10
	CONS	RD 012 CONSTRUCTION	250	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D105	FMS #: 841 DD9	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/15		\$478,634.44	(CITY)	\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$328,791.00	(CITY)	\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$1,192,651.83	(CITY)	\$0.00	(NON-CITY)						
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19			
ADOPTED (C)*							400	26			
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3C		SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 011 CONSTRUCTION	26	0	06/19	DEVSCOPE	02/10	05/10
850 HWD105-03		LIBRARY LANE PROJECT CONS 001 CONSTRUCTION	400	0	06/18	DEVSCOPE	06/05	09/05

BUDGET LINE: HW-K005	FMS #: 841 K05	REPAVING AND RESURFACING OF STREETS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/15		\$8,228,602.19	(CITY)	\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$751,535.92	(CITY)	\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$4,816,666.58	(CITY)	\$0.00	(NON-CITY)						
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19			
ADOPTED (C)*	2,285			1,000		1,305	1,948	1,400	3,571		
APPROPRIATIONS (N)*											

														FY 2016	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	35	*	*	*	*	270	*	*	*	*	*	*	1,000	*	1,305
FORCST(C)*	35	*	*	*	*	270	*	*	*	*	*	*	1,000	*	1,305
ACTUAL(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 HWD007K03		Myrtle Avenue Revitalization Project CONS 002 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15	09/15
841 HWK00503		BQ Green CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 1,000	0	06/19 06/19	DEVSCOPE	06/15	10/15

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 END
841 HWK00504 CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	07/15	DEVSCOPE	07/15 09/15
841 HWK00505 CONS	Flatbush and Church Ave - Pedestrian Safety Improvements 001 CONSTRUCTION	200	0	06/19		
841 HWK00506 CONS	Flatbush and Parkside Ave - Pedestrian Safety Improvements 001 CONSTRUCTION	200	0	06/19		
841 HWK00507 CONS	Fort Hamilton Pkwy and 60th St - Pedestrian Safety Improve 001 CONSTRUCTION	200	0	06/19		
841 HWK00508 CONS	Nostrand Ave and Ave Z - Pedestrian Safety Improve 001 CONSTRUCTION	200	0	06/19		
841 HWK00509 CONS	Pedestrian Safery Improvements - Utica and Church Ave 001 CONSTRUCTION	200	0	06/19		
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/19	DEVSCOPE	03/13 05/13
850 HWKKP005 CONS CONS	DUMBO D.M.A. - VINEGAR HILL AREA 001 CONSTRUCTION 011 CONSTRUCTION	1,000 400	0 0	06/18 06/18	DEVSCOPE	06/11 09/11
850 HWKP2027 CONS DSGN TD	Church Ave Sidewalk & Neckdowns 002 CONSTRUCTION 003 DESIGN	1,000 270	0 0	06/16 12/15	DEVSCOPE	06/11 09/11
850 HWK1048D CONS	Brooklyn Waterfront Greenway: Sunset Park Connector RD 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	02/15 05/15
850 HWK300-01 CONS CONS CONS AM CONS CONS CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 001 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION 021 CONSTRUCTION	17 120 138 124 36 13	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	06/10 08/10

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/15 \$1,790,594.59 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$701,446.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,491,665.87 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,109	*	650	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMM009	CONS	STREETSCAPE AND LIGHTING -CHINATOWN 001 CONSTRUCTION	314	0	06/17	DEVSCOPE	06/10	09/10
850 HWD10211	CONS	185th ST. Streetscape Improvements 006 CONSTRUCTION	500	0	08/15	DEVSCOPE	06/12	09/13
850 HWMM008	CONS	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 007 CONSTRUCTION	609	0	06/16	DEVSCOPE	06/09	08/09
850 HWPEDSF4	CONS	Multi-Site Pedestrian Safety GE 003 CONSTRUCTION	34	0	06/17	DEVSCOPE	07/11	09/11
	CNSP	SU 021 CONSTRUCTION SUPERVISION	2	0	06/17			
850 HWPLZ012M	CONS	Bogardus Plaza Clock Tower 004 CONSTRUCTION	300	0	06/17	DEVSCOPE	06/13	09/13

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/15 \$1,387,031.84 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$82,546.99 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,830,814.98 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	154	*	*	*	*	*	*	*	(C)*	1,089	*	145	*	*	*	154	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

																	FY 2016											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
PLAN (C)*	*	*	888	*	*	*	*	*	*	*	*	*	*	*	*	201	*	1,089										
FORCST(C)*	*	*	888	*	*	*	*	*	*	*	*	*	*	*	*	201	*	1,089										
ACTUAL(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 HWD10324	CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 002 CONSTRUCTION	154	0	06/19			
841 HWQ100SBS	DSGN	Woodhaven Blvd SBS 006 DESIGN	201	0	06/16	DEVSCOPE	06/14	09/14
850 HWCSCH3MM	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 002 CONSTRUCTION	888	0	09/15			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	145	0	06/17	DEVSCOPE	02/14	05/14

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,664,002.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,730.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,704,711.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,664	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	1,664	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,664											
FORCST(C)*	*	1,664	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,664											
ACTUAL(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 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10	09/10
	CONS	004 CONSTRUCTION	500	0	08/15			
	CONS	RD 006 CONSTRUCTION	800	0	08/15			
	CONS	008 CONSTRUCTION	364	0	08/15			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/15 \$22,197,106.59 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$608,586.87 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,308,527.54 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	9,929	*	10,037	*	1,784	*	500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	2,824	*	1,014	*	*	*	*	*	408	*	*	*	*	*	*	*	5,683	*	9,929												
FORCST(C)*	*	2,824	*	1,014	*	*	*	*	*	408	*	*	*	*	*	*	*	5,683	*	9,929												
ACTUAL(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
846 P-502CTPK		MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2				DEVSCOPE	07/06	10/06
	CONS	507 CONSTRUCTION	121	0	06/18			
850 HWR005B		TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07	05/07
	CONS	RD 003 CONSTRUCTION	500	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
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						DEVSCOPE	02/12	05/12
	CONS 001 CONSTRUCTION			260	0	08/15			
	CNSP 002 CONSTRUCTION SUPERVISION			216	0	06/17			
	SITE 005 SITE			200	0	01/16			
CO#: 01	SITE 005 SITE			208	0	01/16			
	CONS RD 008 CONSTRUCTION	ROADWAYS		796	0	08/15			
	CONS RD 010 CONSTRUCTION	ROADWAYS		876	0	08/15			
	CONS RD 012 CONSTRUCTION	ROADWAYS		300	0	08/15			
	CONS RD 014 CONSTRUCTION	ROADWAYS		492	0	08/15			
	CONS RD 016 CONSTRUCTION	ROADWAYS		100	0	08/15			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE	03/11	05/11
	CONS 001 CONSTRUCTION			100	0	06/16			
	CONS 002 CONSTRUCTION			1,568	0	06/16			
	CONS 007 CONSTRUCTION			1,215	0	06/16			
	CONS RD 008 CONSTRUCTION	ROADWAYS		850	0	06/16			
	CONS RD 009 CONSTRUCTION	ROADWAYS		1,700	0	06/16			
	CONS RD 010 CONSTRUCTION	ROADWAYS		250	0	06/16			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR								
	CONS 003 CONSTRUCTION			3,500	0	06/17			
	CONS RD 004 CONSTRUCTION	ROADWAYS		1,000	0	06/17			
	CONS RD 005 CONSTRUCTION	ROADWAYS		342	0	06/17			
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE		127	0	09/15			
	CONS RD 008 CONSTRUCTION	ROADWAYS		500	0	06/17			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION			850	0	06/18			
850 HWR00511	Travis Avenue Widening						DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN			887	0	09/15			
CO#: A	DSGN 001 DESIGN			313	0	06/18			
	CONS 002 CONSTRUCTION			500	0	06/18			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09	03/10
	CONS 010 CONSTRUCTION			250	0	06/17			
	CONS RD 014 CONSTRUCTION	ROADWAYS		179	0	06/17			
	CONS RD 015 CONSTRUCTION	ROADWAYS		800	0	06/17			
	CONS RD 016 CONSTRUCTION	ROADWAYS		250	0	06/17			
	CONS RD 017 CONSTRUCTION	ROADWAYS		700	0	06/17			
	CONS RD 018 CONSTRUCTION	ROADWAYS		2,300	0	06/17			

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BUDGET LINE: HW-R061		FMS #: 841 R61		RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 07/31/15		\$3,258,292.00		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$19,205.40		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$292,502.60		(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)*										(C)*		3,232		26			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		FY 2016												FY 16	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	3,232	*	*	*	*	*	*	*	*	*	*	*	3,232
FORCST(C)*		*	3,232	*	*	*	*	*	*	*	*	*	*	*	3,232
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE									DEVSCOPE 06/10	08/10
	CONS 002 CONSTRUCTION	725		0		08/15					
	CNSP 004 CONSTRUCTION SUPERVISION	26		0		06/17					
	CONS RD 007 CONSTRUCTION ROADWAYS	454		0		08/15					
	CONS RD 009 CONSTRUCTION ROADWAYS	740		0		08/15					
	CONS 011 CONSTRUCTION	963		0		08/15					
	CONS RD 013 CONSTRUCTION ROADWAYS	350		0		08/15					

BUDGET LINE: HW-R200		FMS #: 841 R20		SIDEWALK CONSTRUCTION, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 07/31/15		\$1,100,419.16		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$611,623.56		(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)*										(C)*		1,100					
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)*		*	*	*	*	370	*	*	*	*	*	*	*	730	1,100
FORCST(C)*		*	*	*	*	370	*	*	*	*	*	*	*	730	1,100
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		
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS									DEVSCOPE 06/11	09/11
CO#: A	DSGN 001 DESIGN	152		0		11/15					
	DSGN SY 001 DESIGN STUDY (PRE-PRELIMINARY DE	218		0		11/15					
	CONS 002 CONSTRUCTION	230		0		06/16					
	CONS 003 CONSTRUCTION	500		0		06/16					

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,927.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SE-812		Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS RD 011 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/09	03/10

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX
 AVAILABLE BALANCE AS OF: 07/31/15 \$329,461.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$799,658.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$947,165.99 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					(C)*	90		182
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90
ACTUAL(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
846 P-1AQWALK		MLK Triangle/Aqueduct Walk X001-114M CO#: RR DSGN CD 100 DESIGN	90	0	06/16	DEVSCOPE	07/10	09/10
850 HWD105-01		METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 011 CONSTRUCTION	182	0	06/19	DEVSCOPE	05/09	08/09

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS
 AVAILABLE BALANCE AS OF: 07/31/15 \$1.66 (CITY) \$469,032.70 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$56,961.62 (NON-CITY)
 ITD EXPENDITURES: \$2,006,152.72 (CITY) \$852,877.18 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*								
APPROPRIATIONS (N)*	129				497			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	497	497
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	497	497
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	04/15	05/15
CONS 006	CONSTRUCTION	0	88	06/16			
CONS 010	CONSTRUCTION	0	64	06/16			
CONS 012	CONSTRUCTION	0	345	06/16			

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/15 \$66,108,128.48 (CITY) \$40,964,046.55 (NON-CITY)
 CONTRACT LIABILITY: \$18,426,838.89 (CITY) \$23,855,189.70 (NON-CITY)
 ITD EXPENDITURES: \$172,108,883.45 (CITY) \$11,381,585.68 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	17,339	86,823	4,800	1,927	16,275	56,027	84,403	592
APPROPRIATIONS (N)*	13,475	28,181	2,500		4,252	36,447	4,069	1,896

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	1,172	1,796	4	*	248	*	*	*	*	*	13,055	16,275
FORCST(C)*	3	1,188	1,812	4	*	248	*	*	*	*	*	13,055	16,310
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	752	2,251	382	315	*	3	*	*	*	*	*	549	4,252
FORCST(N)*	752	2,245	509	315	*	3	*	*	*	*	*	549	4,373
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06	07/07
CONS 005	CONSTRUCTION	59	0	06/16			
CO#: A2 CONS 005	CONSTRUCTION	59-	0	08/15			
CONS 006	CONSTRUCTION	147	0	06/16			
CO#: A4 CONS 006	CONSTRUCTION	147-	0	08/15			
CONS 007	CONSTRUCTION	1,205	0	06/16			
CO#: B3 CONS 007	CONSTRUCTION	416-	0	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HBP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/14 07/14
	CONS 004 CONSTRUCTION	388	0	06/16		
	CONS HB 005 CONSTRUCTION	0	277	06/16		
	CONS HB 006 CONSTRUCTION	0	35	06/16		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/15 09/15
	CONS 031 CONSTRUCTION	61	0	06/19		
	CTGY 705 CONTINGENCY	15,462	7,401	06/16		
841 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2					
	DSGN 001 DESIGN	5,995	0	06/16		
	CONS 002 CONSTRUCTION	19,840	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	5,995	0	06/18		
841 HWD10106H	Seaview Ave Median Project				DEVSCOPE	06/14 09/14
	CONS 002 CONSTRUCTION	0	100	06/18		
841 HWK1048C	KENT AVE				DEVSCOPE	06/15 09/15
	CONS 001 CONSTRUCTION	0	1,900	06/18		
	CONS 002 CONSTRUCTION	4,700	0	06/18		
841 HWK1048G	OWL'S HEAD - BROOKLYN GREENWAY					
	CONS 001 CONSTRUCTION	0	4,400	06/17		
	CONS 002 CONSTRUCTION	8,727	0	06/17		
	DSGN 003 DESIGN	273	0	06/16		
841 HWK1669A	4th Ave Safety Improvements - Phase 2					
	DSGN 001 DESIGN	3,274	0	06/16		
	CONS 002 CONSTRUCTION	10,872	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	3,274	0	06/18		
841 HWK1670	Industry City Safety and Streetscape Improvements					
	CONS 001 CONSTRUCTION	0	956	06/17		
841 HWK1671	Hicks Street Safety Improvements					
	CONS 001 CONSTRUCTION	0	600	06/18		
841 HWK639WA	RECON: TILLARY STREET PHASE 2					
	CONS 002 CONSTRUCTION	13,200	0	06/18		
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON				DEVSCOPE	06/15 09/15
	CONS 004 CONSTRUCTION	0	94	06/22		
841 HWMSTRT2	MULTI-MODAL #2 - 2000 STREET RECON				DEVSCOPE	06/13 09/13
	CONS 002 CONSTRUCTION	0	221	06/22		
	CONS 003 CONSTRUCTION	0	108	06/22		
	CONS 004 CONSTRUCTION	0	488	06/22		
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)				DEVSCOPE	06/14 10/14
	CONS 001 CONSTRUCTION	181	0	06/18		
841 SANDBULK1	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy					
	DSGN 001 DESIGN	27	237	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 002 CONSTRUCTION		29	260	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		25	223	06/17			
850 GRANSTBID	FA - Grand Street BID Renewal Project						DEVSCOPE	03/13 05/13
	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		115	0	06/19			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11 09/11
	CNSP 004 CONSTRUCTION SUPERVISION		152	0	06/17			
	CONS 005 CONSTRUCTION		106	0	08/15			
	CONS RD 009 CONSTRUCTION ROADWAYS		30	0	08/15			
	CONS RD 010 CONSTRUCTION ROADWAYS		877	0	08/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		71	0	06/16			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave						DEVSCOPE	06/12 09/12
	CONS 002 CONSTRUCTION		0	752	07/15			
	CONS 004 CONSTRUCTION		15,927	2,617	06/17			
	CONS 005 CONSTRUCTION		0	2,500	06/17			
	CONS 006 CONSTRUCTION		0	1,325	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		3,704	631	06/17			
	IFDS FD 601 IFA DESIGN FINAL DESIGN		1,406	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,406	0	06/17			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE	07/08 09/08
CO#: DD	IFDS DS 006 IFA DESIGN DESIGN		300	0	06/16			
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA							
	CONS 006 CONSTRUCTION		12,104	0	06/18			
	CONS 007 CONSTRUCTION		65	0	06/18			
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2,000	0	06/18			
	CONS 014 CONSTRUCTION		2,046	0	06/18			
	CONS 020 CONSTRUCTION		9,000	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,000	0	06/16			
	CONS RD 801 CONSTRUCTION ROADWAYS		322	0	06/18			
	CONS RD 802 CONSTRUCTION ROADWAYS		639	0	06/18			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06 09/06
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		13	0	09/15			
850 HWKP2027	Church Ave Sidewalk & Neckdowns						DEVSCOPE	06/11 09/11
	CONS 001 CONSTRUCTION		372	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		251	0	06/17			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		330	0	06/16			
	DSGN 800 DESIGN		248	0	12/15			
	CONS 802 CONSTRUCTION		1,315	0	06/16			
	CNSP 803 CONSTRUCTION SUPERVISION		277	0	06/17			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY						DEVSCOPE	07/11 09/11
CO#: A	DSGN TD 001 DESIGN TOTAL DESIGN		16	0	06/19			
CO#: A	DSGN TD 002 DESIGN TOTAL DESIGN		0	62	06/19			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		712	0	06/16			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY							
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		600	0	06/16			
	CNSP 803 CONSTRUCTION SUPERVISION		1,652	0	09/15			

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
850 HWK1048D	Brooklyn Waterfront Greenway: Sunset Park Connector								
	CONS RD 004 CONSTRUCTION		ROADWAYS	0	2,500	06/17			
	CONS RD 005 CONSTRUCTION		ROADWAYS	0	2,500	06/17			
	CONS RD 006 CONSTRUCTION		ROADWAYS	0	168	06/17			
CO#: 1	IFDS 600 IFA DESIGN			10	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	480	0	05/16			
	CONS RD 801 CONSTRUCTION		ROADWAYS	338	0	06/17			
	CONS RD 802 CONSTRUCTION		ROADWAYS	251	0	06/17			
850 HWK1130B	Williamsburg Bridge Plaza							DEVSCOPE 03/13	05/13
CO#: A	CONS 007 CONSTRUCTION			0	290	10/15			
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION			16	0	08/15			
	DSGN TD 012 DESIGN		TOTAL DESIGN	0	16	06/19			
	DSGN TD 013 DESIGN		TOTAL DESIGN	0	269	06/19			
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	16	08/15			
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	127	08/15			
	CONS RD 034 CONSTRUCTION		ROADWAYS	346	0	06/19			
	CONS RD 035 CONSTRUCTION		ROADWAYS	0	779	06/19			
CO#: 15	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/16			
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59							DEVSCOPE 06/09	10/09
	CONS RD 011 CONSTRUCTION		ROADWAYS	0	382	06/19			
850 HWK1173	ATLANTIC AVENUE CORRIDOR							DEVSCOPE 03/07	05/07
CO#: 15	IFDS 009 IFA DESIGN			150	0	06/16			
850 HWK1310	Broadway Junction								
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			0	25	10/15			
CO#: A	DSGN PD 004 DESIGN		PRELIMINARY DESIGN	0	178	06/19			
CO#: A	DSGN PD 005 DESIGN		PRELIMINARY DESIGN	0	22	06/19			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	10/15			
CO#: A	CONS RD 011 CONSTRUCTION		ROADWAYS	3	0	08/15			
	CONS RD 025 CONSTRUCTION		ROADWAYS	0	3	12/15			
850 HWK1669	4th Ave Safety Improvements							DEVSCOPE 07/15	09/15
	CONS 003 CONSTRUCTION			0	4,600	06/17			
	CONS 004 CONSTRUCTION			0	1,500	06/17			
	CONS 005 CONSTRUCTION			1,207	600	06/17			
	CONS 006 CONSTRUCTION			3,977	0	06/17			
	CONS 007 CONSTRUCTION			4,434	1,471	06/17			
	CONS 008 CONSTRUCTION			10,985	0	06/17			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,060	1,900	06/17			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	500	06/17			
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	813	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	3,058	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,058	0	06/17			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction							DEVSCOPE 06/13	09/13
	DSGN 001 DESIGN			0	414	06/17			
	CONS 002 CONSTRUCTION			1,962	1,586	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	444	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	345	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
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA								DEVSCOPE	06/10 08/10
	CONS 003 CONSTRUCTION				0	894	06/17			
	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	52	06/17			
	CONS RD 015 CONSTRUCTION			ROADWAYS	500	0	06/17			
	CNSP SU 027 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	141	06/17			
	CNSP SU 028 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	249	0	06/17			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/16			
850 HWPEDSF4	Multi-Site Pedestrian Safety								DEVSCOPE	07/11 09/11
	CONS 012 CONSTRUCTION				86	0	06/17			
	CONS GE 024 CONSTRUCTION			GENERAL	96	0	06/17			
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI								DEVSCOPE	05/13 08/13
	CNSP SU S04 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	8	09/15			
	CNSP SU S08 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1	0	09/15			
850 SANDHWK05	Reconstruction of Dumbo - DUMBO D.M.A. - Hurricane Sandy								DEVSCOPE	06/15 10/15
	CONS 001 CONSTRUCTION				21	183	06/18			
	CONS 002 CONSTRUCTION				123	1,103	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION				21	183	06/18			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy									
CO#: A	DSGN SY S01 DESIGN			STUDY (PRE-PRELIMINARY DE	0	61	09/15			
CO#: A	DSGN SY S02 DESIGN			STUDY (PRE-PRELIMINARY DE	16	0	09/15			
850 SANDHW01	Reconstruction of 2nd Avenue - Hurricane Sandy									
	DSGN 001 DESIGN				23	201	07/16			
	CONS 002 CONSTRUCTION				136	1,221	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION				23	202	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/16			
850 SANDHW02	Reconstruction of Red Hook- Hurricane Sandy									
CO#: 15	IFDS FD 601 IFA DESIGN			FINAL DESIGN	418	100	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	418	0	06/16			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy								DEVSCOPE	06/15 08/15
	CONS 002 CONSTRUCTION				23	92	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION				4	15	06/17			
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	89	100	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	89	0	06/16			
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy									
	DSGN 001 DESIGN				16	140	07/16			
	CONS 002 CONSTRUCTION				94	843	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION				16	140	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	129	0	06/16			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE								DEVSCOPE	06/14 09/14
	CNSP SU S45 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	188	06/19			
	CNSP SU S46 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	21	0	06/19			
	CONS 002 CONSTRUCTION				21	276	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy				DEVSCOPE	06/15	09/15
DSGN	001 DESIGN	19	166	07/16			
CONS	002 CONSTRUCTION	112	1,002	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	46	411	06/17			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14	05/14
CONS RR S01	CONSTRUCTION CONTRACT RESURFACING OF R	0	2,108	08/15			
CONS RR S02	CONSTRUCTION CONTRACT RESURFACING OF R	235	0	08/15			
CONS RR S03	CONSTRUCTION CONTRACT RESURFACING OF R	527	0	08/15			
CNSP SU S19	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	313	09/15			
CNSP SU S20	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	09/15			
CNSP SU S21	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	79	0	09/15			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: A CNSP SU 023	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	06/19			

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$28,489,297.46 (CITY) \$57,310,926.78 (NON-CITY)

CONTRACT LIABILITY: \$42,367,863.79 (CITY) \$15,829,407.76 (NON-CITY)

ITD EXPENDITURES: \$146,219,663.84 (CITY) \$17,798,614.60 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	100 *				(C)* 6,227 *			
APPROPRIATIONS (N)*	11,535 *			6,185 *	(N)* 6,702 *	5,330 *	5,327 *	20,717 *

FY 2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	432 *	1,049 *	326 *		427 *							3,993 *	6,227
FORCST(C)*	432 *	1,049 *	326 *		427 *							5,656 *	7,890
ACTUAL(C)*	431 *												431
PLAN (N)*		2,769 *	15 *									3,918 *	6,702
FORCST(N)*		2,769 *	15 *									3,918 *	6,702
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD	East River Waterfront				DSGN	10/06	10/08
DSGN	021 DESIGN	1	0	06/17			
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy				DEVSCOPE	06/14	08/14
CONS	002 CONSTRUCTION	39	343	06/17			
801 SSRECON	South Street Reconstruction				DSGN	06/15	07/15
CONS	002 CONSTRUCTION	0	624	06/16			
CONS	004 CONSTRUCTION	0	2,972	06/17			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01	06/02
CO#: 1 DSGN	027 DESIGN	8	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 704 CONTINGENCY	0	11,535	06/16	DEVSCOPE	06/15	09/15
841 HWCWBIKE CONS CONS CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION 806 CONSTRUCTION 808 CONSTRUCTION	0 0 0	3,825 272 240	06/19 06/19 06/19	DEVSCOPE	06/14	08/14
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/19	DEVSCOPE	06/13	09/13
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 002 CONSTRUCTION	0	587	06/21	DEVSCOPE	06/14	09/14
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/18			
841 PEDIMPROV CONS CONS	PEDESTRIAN SAFETY IMPROVMENTS 800 CONSTRUCTION 801 CONSTRUCTION	0 0	12,712 805	06/19 06/19			
846 P-301EPPK CONS	EDGAR PLAZA PARK - COMMUNITY PARK GE 330 CONSTRUCTION	1,163	0	06/17	DEVSCOPE	07/11	09/11
846 P-309RBUS CONS	RVSD DR -TIEMANN PL TO 97TH ST GE 300 CONSTRUCTION	0	1,500	06/18	DEVSCOPE	07/13	09/13
850 HWD10211 CONS CNSP CO#: A CNSP CONS CO#: DD IFSP	185th ST. Streetscape Improvements 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION 010 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	0 0 0 305 400	1,100 213 287 0 0	08/15 08/15 08/15 08/15 06/16	DEVSCOPE	06/12	09/13
850 HWMCLARK CO#: D1 IFSP	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/16	DEVSCOPE	06/10	09/10
850 HWMM008 CONS CNSP CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION 017 CONSTRUCTION	0 0 3,993	3,294 500 0	06/16 06/17 06/16	DEVSCOPE	06/09	08/09
850 HWMP116 CO#: C CONS	RECON OF ASTOR PLACE AND COOPER SQUARE RD 001 CONSTRUCTION	32	0	09/15	DEVSCOPE	05/03	08/03
850 HWMP2019 CO#: DD IFDS	RECONSTRUCTION OF EAST HOUSTON STREET 601 IFA DESIGN	100	0	06/16	DEVSCOPE	07/08	09/08
850 HMMWTC7E CONS CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY RD 014 CONSTRUCTION RD 019 CONSTRUCTION	372 55	0 0	11/15 11/15	DEVSCOPE	03/09	06/09

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
850 HMMWTCAB8	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE							DEVSCOPE	05/07 08/07
CO#: F	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			65	0	09/15		
CO#: G	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2	0	09/15		
CO#: I	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2	0	09/15		
850 HWM1159	REHABILITATION OF PECK SLIP							DEVSCOPE	05/01 08/01
CO#: A	CONS RD 014 CONSTRUCTION	ROADWAYS			432	0	07/15		
850 HWM1163	7th Avenue Penn Station Ped Safety								
	CONS RD 011 CONSTRUCTION	ROADWAYS			0	1,512	06/19		
850 HWPEDSF1	Multi-Site Pedestrian Safety							DEVSCOPE	06/11 09/11
	DSGN 001 DESIGN				0	100	06/19		
	CONS 002 CONSTRUCTION				0	1,070	08/15		
	CNSP 003 CONSTRUCTION SUPERVISION				207	0	06/17		
	CONS 005 CONSTRUCTION				718	0	08/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			179	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			179	0	08/15		
850 HWPEDSF4	Multi-Site Pedestrian Safety							DEVSCOPE	07/11 09/11
	CONS 013 CONSTRUCTION				16	0	06/17		
	CONS 801 CONSTRUCTION				389	0	06/17		
	CONS 802 CONSTRUCTION				233	0	06/17		
	CNSP SU 808 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			33	0	06/17		
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN							DEVSCOPE	05/14 08/14
	CONS RD 005 CONSTRUCTION	ROADWAYS			220	0	09/15		
850 SANDHW05	Reconstruction of Perry Street-Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			230	0	06/16		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy							DEVSCOPE	09/14 11/14
	DSGN 001 DESIGN				19	171	07/16		
	CONS 002 CONSTRUCTION				115	1,029	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION				19	171	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			304	0	06/16		
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy								
	CONS 002 CONSTRUCTION				31	124	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION				5	20	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			98	0	06/16		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy								
	CONS 002 CONSTRUCTION				631	2,521	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				96	381	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			341	0	06/16		
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			385	0	06/16		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE							DEVSCOPE	06/14 09/14
	CNSP SU S47 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	51	06/19		
	CNSP SU S48 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			6	0	06/19		

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
850 SANDHW23	Reconstruction of West 205th Street - Hurricane Sandy					
CO#: A1 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	61	0	06/16		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)					DEVSCOPE 02/14 05/14
CONS RR S04	CONSTRUCTION	0	99	08/15		
CONS RR S05	CONSTRUCTION	11	0	08/15		
CONS RR S06	CONSTRUCTION	15	0	08/15		
CNSP SU S22	CONSTRUCTION SUPERVISION	0	15	09/15		
CNSP SU S23	CONSTRUCTION SUPERVISION	2	0	09/15		
CNSP SU S24	CONSTRUCTION SUPERVISION	3	0	09/15		
CONS 001	CONSTRUCTION	0	925	06/18		
CNSP 002	CONSTRUCTION SUPERVISION	369	0	06/18		
IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	1,943	0	06/16		

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 07/31/15 \$158,234,384.27 (CITY) \$156,083,803.81 (NON-CITY)

CONTRACT LIABILITY: \$24,682,715.48 (CITY) \$7,694,924.62 (NON-CITY)

ITD EXPENDITURES: \$226,378,330.59 (CITY) \$8,187,995.91 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	85,279	5,754	140,655	16,201	(C)* 26,092	12,826	79,313	115,233
APPROPRIATIONS (N)*	35,732				COMMITMENT PLAN (N)* 25,805	26,573	45,414	8,200

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	102	1,342	320	*	*	919	*	*	*	*	*	23,409	26,092
FORCST(C)*	102	1,342	320	*	*	919	*	*	*	*	*	23,684	26,367
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	42	3,132	1,619	*	*	1,241	*	*	*	*	*	19,771	25,805
FORCST(N)*	42	3,132	1,619	*	*	1,241	*	*	*	*	*	18,951	24,985
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ1186	ROCKAWAY BEACH BULKHEAD					DEVSCOPE 06/11 09/11
CONS 001	CONSTRUCTION	1,465	0	06/16		
CO#: A9 CONS 001	CONSTRUCTION	9	0	08/15		
CONS 006	CONSTRUCTION	300	0	06/16		
801 HWQ1186A	BEACH CHANNEL DRIVE BTWN 131st - 141st					
CONS 001	CONSTRUCTION	100	0	06/17		
CONS 002	CONSTRUCTION	81	0	06/17		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/09 07/09
CONS 004	CONSTRUCTION	1,315	0	06/17		
CONS 005	CONSTRUCTION	3,000	0	06/16		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	04/15 05/15
CONS 027	CONSTRUCTION	1,600	0	06/16		
CONS 028	CONSTRUCTION	0	165	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 029 CONSTRUCTION			0	740	06/16			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction								
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2	0	06/16	DSGN	12/13	05/14
801 JAMAICTACT	Jamaica Center								
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	504	0	06/16	DSGN	06/04	11/07
801 QNSPLAZA	Long Island City-Queens Plaza								
	CONS RD DC5 CONSTRUCTION		ROADWAYS	42	0	06/17	DSGN	06/01	06/16
	CONS RD 008 CONSTRUCTION		ROADWAYS	526	0	06/17			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS								
	CONS RD 018 CONSTRUCTION		ROADWAYS	66	0	06/19			
	CONS RD 019 CONSTRUCTION		ROADWAYS	84	0	06/19			
	CONS 026 CONSTRUCTION			2,680	0	06/21			
	CONS 029 CONSTRUCTION			322	0	06/22			
	CONS RD 030 CONSTRUCTION		ROADWAYS	10,286	0	06/23			
	CONS RD 032 CONSTRUCTION		ROADWAYS	4,083	0	06/19			
	CONS 043 CONSTRUCTION			10,625	0	06/24			
	CONS 044 CONSTRUCTION			10,976	0	06/25			
	CTGY 702 CONTINGENCY			20,842	35,732	06/16			
	CONS 715 CONSTRUCTION			50-	0	06/16			
	CONS 716 CONSTRUCTION			5,000	0	06/17			
841 HWMMPEN1	Multi-Modal #2 , 2000 - PEN								
	CONS 005 CONSTRUCTION			0	50	06/22	DEVSCOPE	06/12	09/12
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON								
	CONS 001 CONSTRUCTION			0	100	06/22	DEVSCOPE	06/15	09/15
	CONS 003 CONSTRUCTION			0	501	06/22			
	CONS 005 CONSTRUCTION			0	13	06/22			
	CONS 006 CONSTRUCTION			0	20	06/22			
	CONS 008 CONSTRUCTION			0	48	06/22			
841 HWMSTRT2	MULTI-MODAL #2 - 2000 STREET RECON								
	CONS 001 CONSTRUCTION			0	100	06/22	DEVSCOPE	06/13	09/13
841 HWQWILLET	Willetts Point - Van Wyck Improvements								
	DSGN 002 DESIGN			7,000	0	06/19			
	CONS 003 CONSTRUCTION			54,000	0	06/19			
841 HWQ100SBS	Woodhaven Blvd SBS								
	CONS 008 CONSTRUCTION			15,125	33,092	06/18	DEVSCOPE	06/14	09/14
	DSGN 010 DESIGN			0	7,400	06/16			
841 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS								
	DSGN 001 DESIGN			1,600	0	06/16			
	CONS 002 CONSTRUCTION			2,793	0	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION			607	0	06/18			
841 HWQ1189	Beach 108th Streetscape Improvements								
	CONS 001 CONSTRUCTION			0	8,200	06/19	DEVSCOPE	09/12	12/12

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 HWQ1190	Reconstruction of Queens Blvd					
CONS	001 CONSTRUCTION	40,000	0	06/18		
DSGN	002 DESIGN	8,781	0	06/16		
CONS	003 CONSTRUCTION	50,000	0	06/19		
841 SAND1187	Reconstruction of Norton Drive - Hurricane Sandy					
DSGN	001 DESIGN	22	194	06/16		
CONS	002 CONSTRUCTION	130	1,170	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	22	194	06/18		
850 HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE 07/11 09/11
CONS	015 CONSTRUCTION	32	0	06/17		
850 HWPS199	Reconstruction of PS199					
CONS	001 CONSTRUCTION	0	1,200	06/17		
CONS	002 CONSTRUCTION	2,593	0	06/17		
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	380	0	06/17		
						IN-HOUSE SUPERVISION OF C
850 HWQ1079	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT					DEVSCOPE 06/12 09/12
CONS	001 CONSTRUCTION	680	0	06/17		
DSGN	002 DESIGN	0	652	06/16		
CONS	004 CONSTRUCTION	0	7,500	06/17		
CONS	005 CONSTRUCTION	0	3,261	06/17		
CNSP	006 CONSTRUCTION SUPERVISION	248	1,239	06/17		
DSGN	007 DESIGN	0	820	06/16		
IFDS FD	601 IFA DESIGN	1,076	0	08/15		
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	1,076	0	06/17		
						FINAL DESIGN
						IN-HOUSE SUPERVISION OF C
850 HWQ1182B	Broad Channel Bulkheads - Phase II					DEVSCOPE 06/15 10/15
CONS	001 CONSTRUCTION	16,643	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	1,360	0	06/18		
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD					
CO#: DD IFSP SU	602 IFA CONSTRUCTION SUPERVIS	110	0	06/16		
						IN-HOUSE SUPERVISION OF C
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					
CO#: DD IFDS	600 IFA DESIGN	800	0	06/16		
850 HWQ213C	Main Street Sidewalk Widening					DEVSCOPE 03/13 05/13
CONS	002 CONSTRUCTION	76	242	06/16		
CONS	003 CONSTRUCTION	77	384	06/16		
CONS	004 CONSTRUCTION	176	880	06/16		
CNSP	005 CONSTRUCTION SUPERVISION	500	0	06/17		
CONS	008 CONSTRUCTION	3,800	0	06/16		
CO#: B DSGN TD	009 DESIGN	5	0	06/16		
CO#: 15 IFDS FD	601 IFA DESIGN	200	0	06/16		
						TOTAL DESIGN
						FINAL DESIGN
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS					
CO#: D1 IFDS	600 IFA DESIGN	160	0	06/16		
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	06/16		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03 11/03
DSGN	020 DESIGN	0	435	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
850 HWQ985	SHORE ROAD RECONSTRUCTION							DEVSCOPE	07/11 09/11
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		604	0	12/15			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		247	0	08/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		247	0	08/15			
850 HW2CR14C	CITYWIDE MILLING - QUEENS							DEVSCOPE	03/14 05/14
	CONS RR 801 CONSTRUCTION	CONTRACT RESURFACING OF R		15	0	06/16			
	CONS RR 802 CONSTRUCTION	CONTRACT RESURFACING OF R		0	120	06/16			
	CONS RR 803 CONSTRUCTION	CONTRACT RESURFACING OF R		0	15	06/16			
	CNSP SU 804 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3	0	06/16			
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	24	06/16			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	3	06/16			
850 HW2CR15CW	CITYWIDE MILLING							DEVSCOPE	03/14 05/14
CO#: A	CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	07/15			
CO#: B	CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		21	0	07/15			
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide							DEVSCOPE	04/13 07/13
	CNSP SU S02 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	40	08/15			
	CNSP SU S04 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	08/15			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy								
	DSGN 001 DESIGN			56	499	07/16			
	CONS 002 CONSTRUCTION			336	3,017	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			56	499	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		581	0	06/16			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy								
	DSGN 001 DESIGN			106	422	07/16			
	CONS 002 CONSTRUCTION			1,639	6,553	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			250	998	06/18			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy								
	CONS 002 CONSTRUCTION			646	2,582	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			98	390	06/18			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy								
	DSGN 001 DESIGN			307	1,228	12/15			
	CONS 002 CONSTRUCTION			2,033	8,132	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			307	1,228	06/17			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS							DEVSCOPE	08/13 11/13
	CNSP SU S38 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1,058	09/15			
	CNSP SU S39 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		118	0	09/15			
	CNSP SU S40 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	125	09/15			
	CNSP SU S41 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		14	0	09/15			
	CONS 002 CONSTRUCTION			579	5,285	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			225	2,041	06/17			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy							DEVSCOPE	02/14 05/14
	DSGN 001 DESIGN			6	48	07/16			
	CONS 002 CONSTRUCTION			32	286	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			6	48	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD104R02 CO#: EE IFSP	STATEN ISLAND RESURFACING AND MILLING SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16	DEVSCOPE	06/12 09/12
850 HWPEDSF4 CONS CNSP	Multi-Site Pedestrian Safety 803 CONSTRUCTION SU 807 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,436 274	0 0	06/17 06/17	DEVSCOPE	07/11 09/11
850 HWRC055 CONS CNSP CO#: DD IFDS CO#: D1 IFSP	HYLAN BLVD AT NEW DROP LANE RD 003 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	602 71 120 125	0 0 0 0	06/18 06/18 06/16 06/16		
850 HWR005B CONS	TODT HILL ROAD CURVE REHAB, RD 002 CONSTRUCTION	ROADWAYS	16	0	06/19	DEVSCOPE	02/07 05/07
850 HWR00504 CONS CO#: B1 IFSP	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 004 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000 250	0 0	08/15 06/16	DEVSCOPE	02/12 05/12
850 HWR00505 CONS CO#: D1 IFSP	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 012 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	805 375	0 0	06/16 06/16	DEVSCOPE	03/11 05/11
850 HWR00507 IFSP	WILLOWBROOK RD AND BRADLEY AVE SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16	DEVSCOPE	06/11 09/11
850 HWR00508 CO#: D1 IFSP	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/16	DEVSCOPE	06/11 09/11
850 HWR00510 IFSP	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16		
850 HWR00511 CONS IFSP	Travis Avenue Widening 003 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,648 300	0 0	06/18 06/16	DEVSCOPE	06/13 09/13
850 HWR100PAD IFSP CONS CNSP	Hylan Blvd SBS Bus Pads SU 602 IFA CONSTRUCTION SUPERVIS 800 CONSTRUCTION SU 801 CONSTRUCTION SUPERVISION	IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF	134 99 20	0 891 180	06/16 06/17 06/17	DEVSCOPE	02/15 05/15
850 HWR200-01 CO#: D1 IFSP	BLOOMINGDALE PARKS SIDEWALKS SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/16		
850 HW349FED2 CO#: A CO#: A	Federal NHS Contract Resurfacing RR 006 CONSTRUCTION RR 011 CONSTRUCTION SU 032 CONSTRUCTION SUPERVISION SU 037 CONSTRUCTION SUPERVISION FD 604 IFA DESIGN SU 609 IFA CONSTRUCTION SUPERVIS	CONTRACT RESURFACING OF R CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0 0 0 179 179	291- 292 234 59 0 0	08/15 08/15 09/15 09/15 06/16 06/16	DEVSCOPE	07/13 09/13

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					
850 SAND-13A					DEVSCOPE 05/13 08/13
CO#: A					
CONSP S01 CONSTRUCTION	0	586	06/16		
CNSP SU S02 CONSTRUCTION SUPERVISION	0	71	09/15		
CNSP SU S06 CONSTRUCTION SUPERVISION	8	0	09/15		
850 SANDHWSI					
Non When & Where - Staten Island - Hurricane Sandy					
DSGN 001 DESIGN	14	118	07/16		
CONS 002 CONSTRUCTION	80	713	06/17		
CNSP 003 CONSTRUCTION SUPERVISION	14	118	06/17		
DSGN 004 DESIGN	64	574	07/16		
CONS 005 CONSTRUCTION	386	3,471	06/17		
CNSP 006 CONSTRUCTION SUPERVISION	64	574	06/17		
DSGN 007 DESIGN	13	114	07/16		
CONS 008 CONSTRUCTION	77	687	06/17		
CNSP 009 CONSTRUCTION SUPERVISION	13	114	06/17		
DSGN 010 DESIGN	5	43	07/16		
CONS 011 CONSTRUCTION	29	256	06/17		
CNSP 012 CONSTRUCTION SUPERVISION	5	43	06/17		
850 SANDHW14					
Reconstruction of South Beach - Hurricane Sandy					
DSGN 001 DESIGN	443	1,772	07/16		
CONS 002 CONSTRUCTION	2,935	11,739	06/17		
CNSP 003 CONSTRUCTION SUPERVISION	443	1,772	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
					IN-HOUSE SUPERVISION OF C
850 SANDHW15					
Reconstruction of Midland Beach - Hurricane Sandy					
DSGN 001 DESIGN	260	1,040	07/17		
CONS 002 CONSTRUCTION	1,723	6,890	06/18		
CNSP 003 CONSTRUCTION SUPERVISION	260	1,040	06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	756	0	06/16		
					IN-HOUSE SUPERVISION OF C
850 SANDHW21					DEVSCOPE 06/14 09/14
WHEN AND WHERE HURRICANE SANDY - CITYWIDE					
CNSP SU S49 CONSTRUCTION SUPERVISION	0	49	06/19		
CNSP SU S50 CONSTRUCTION SUPERVISION	6	0	06/19		
850 SANDHW28					
Reconstruction of Huguenot - Hurricane Sandy					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	115	0	06/16		
					IN-HOUSE SUPERVISION OF C
850 SANDHW29					
Reconstruction of Midland Beach - Hurricane Sandy					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	669	0	06/16		
					IN-HOUSE SUPERVISION OF C
850 SANDHW31					
Reconstruction of Eltingville - Hurricane Sandy					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/16		
					IN-HOUSE SUPERVISION OF C
850 SANDHW32					
Reconstruction of Promenade Ave - Hurricane Sandy					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	42	0	06/16		
					IN-HOUSE SUPERVISION OF C
850 SANDHW33					
Reconstruction of Bayview Avenue - Hurricane Sandy					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	184	0	06/16		
					IN-HOUSE SUPERVISION OF C
850 SAND349FM					DEVSCOPE 02/14 05/14
Sandy Phase 2 Resurfacing (FEMA Funded)					
CONS RR S10 CONSTRUCTION	0	1,087	08/15		
CONS RR S11 CONSTRUCTION	121	0	08/15		
					CONTRACT RESURFACING OF R

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
	CONS RR S12 CONSTRUCTION	317	0	08/15		
	CNSP SU S28 CONSTRUCTION SUPERVISION	0	162	09/15		
	CNSP SU S29 CONSTRUCTION SUPERVISION	18	0	09/15		
	CNSP SU S30 CONSTRUCTION SUPERVISION	47	0	09/15		
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy					
	DSGN 001 DESIGN	38	334	07/17		
	CONS 002 CONSTRUCTION	225	2,019	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	38	334	06/18		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
	CNSP SU 804 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	361	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 06/09 03/10
	CONS RD 013 CONSTRUCTION ROADWAYS	985	0	06/17		

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX												
AVAILABLE BALANCE AS OF: 07/31/15 \$21,561,893.75 (CITY) \$10,062,467.32 (NON-CITY)												
CONTRACT LIABILITY: \$25,803,655.03 (CITY) \$17,054,141.97 (NON-CITY)												
ITD EXPENDITURES: \$157,068,570.12 (CITY) \$14,162,043.71 (NON-CITY)												
ADOPTED (C)*	FY 16	FY 17	FY 18	FY 19	(C)*	FY 16	FY 17	FY 18	FY 19	(N)*	FY 16	FY 19
APPROPRIATIONS	11,454 *	18,678 *	16 *	1,000 *	4,315 *	35,448 *	8 *	62,834 *				
	(N)*	2,368 *	3,003 *	134 *	2,500 *	4,000 *	162 *	2,743 *				

FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	550 *	907 *	1,474 *	396 *	*	*	*	*	*	*	988 *	4,315
FORCST(C)*	*	550 *	907 *	1,474 *	396 *	*	*	*	*	*	*	988 *	4,315
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	86 *	1,392 *	374 *	99 *	*	*	*	*	*	*	*	692 *	2,643
FORCST(N)*	86 *	1,392 *	374 *	99 *	*	*	*	*	*	*	*	692 *	2,643
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 701 CONTINGENCY	4,137	2,368	06/16		DEVSCOPE 06/15 09/15
841 HWXP136C	Grand Concourse Phase 4					
	CONS 001 CONSTRUCTION	60,240	0	06/19		
	DSGN 002 DESIGN	4,359	0	06/17		
841 HWX1048	South Bronx Greenway					
	CONS 001 CONSTRUCTION	800	0	06/19		
	CONS 002 CONSTRUCTION	0	2,000	06/19		
	DSGN 003 DESIGN	200	500	06/16		
841 SANDBULK2	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy					
	DSGN 001 DESIGN	4	30	06/16		
	CONS 002 CONSTRUCTION	4	33	06/18		

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
	CNSP	003 CONSTRUCTION SUPERVISION			4	29	06/18		
850 HWD105-03	LIBRARY LANE PROJECT							DEVSCOPE	06/05 09/05
	CONS	002 CONSTRUCTION			0	100	06/18		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV								
CO#: A	CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		321	0	09/15		
850 HWPEDSF4	Multi-Site Pedestrian Safety							DEVSCOPE	07/11 09/11
	CONS	014 CONSTRUCTION			418	0	06/17		
	CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		68	0	06/17		
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF							DEVSCOPE	06/12 09/12
CO#: A	CNSP	SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		384	0	09/15		
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ							DEVSCOPE	03/12 05/12
CO#: C	CNSP	SU 809 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	11/15		
850 HWXFPLZ	FORDHAM PLAZA							DEVSCOPE	07/10 09/10
CO#: E	DGNS	800 DESIGN			15	0	10/15		
850 HWXFPLZA	FORDHAM PLAZA PHASE A							DEVSCOPE	03/12 05/12
CO#: B	CONS	RD 001 CONSTRUCTION	ROADWAYS		0	86	07/15		
CO#: C	CONS	RD 001 CONSTRUCTION	ROADWAYS		0	99	10/15		
	CONS	RD 014 CONSTRUCTION	ROADWAYS		1,046	0	06/19		
CO#: A	CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	09/15		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58							DEVSCOPE	07/06 10/06
CO#: J	CONS	RD 011 CONSTRUCTION	ROADWAYS		49	0	10/15		
	CONS	015 CONSTRUCTION			0	743	06/19		
CO#: B	CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		235	0	10/15		
850 HWXP093B	RECON OF BOLLER AVE							DEVSCOPE	02/10 05/10
CO#: D	CONS	RD 001 CONSTRUCTION	ROADWAYS		1,175	0	10/15		
CO#: E	CONS	RD 001 CONSTRUCTION	ROADWAYS		21	0	11/15		
CO#: F	CONS	RD 001 CONSTRUCTION	ROADWAYS		75	0	11/15		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)							DEVSCOPE	06/07 09/07
CO#: A	CONS	RD 002 CONSTRUCTION	ROADWAYS		50	0	06/19		
CO#: C	CONS	RD 002 CONSTRUCTION	ROADWAYS		81	0	06/19		
850 HWXP136B	Grand Concourse Phase 3							DEVSCOPE	07/15 09/15
	CONS	001 CONSTRUCTION			17,136	4,000	06/17		
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,056	0	06/17		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT							DEVSCOPE	05/02 08/02
	CONS	RD 003 CONSTRUCTION	ROADWAYS		9,326	0	06/17		
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,309	0	06/17		
	CONS	RD 023 CONSTRUCTION	ROADWAYS		2,832	0	06/17		
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD							DEVSCOPE	06/05 08/05
CO#: K	CONS	RD 009 CONSTRUCTION	ROADWAYS		766	0	06/16		
CO#: 1	IFDS	FD 601 IFA DESIGN	FINAL DESIGN		103	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						DEVSCOPE 02/12	05/12		
CO#: E	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	87	0	06/19					
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	530	0	06/19					
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE 03/14	05/14		
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/16					
	CNSP SU 804 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	144	06/16					
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	18	06/16					
850 HW349FED2	Federal NHS Contract Resurfacing						DEVSCOPE 07/13	09/13		
CO#: A	CONS RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R	0	120-	08/15					
CO#: A	CONS RR 012 CONSTRUCTION	CONTRACT RESURFACING OF R	0	121	08/15					
	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	133	09/15					
	CNSP SU 038 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	34	09/15					
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	106	0	06/16					
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/16					
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE 02/12	05/12		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	09/15					
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE 02/14	05/14		
	CONS RR S13 CONSTRUCTION	CONTRACT RESURFACING OF R	0	1,391	08/15					
	CONS RR S14 CONSTRUCTION	CONTRACT RESURFACING OF R	155	0	08/15					
	CONS RR S15 CONSTRUCTION	CONTRACT RESURFACING OF R	395	0	08/15					
	CNSP SU S31 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	207	09/15					
	CNSP SU S32 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	09/15					
	CNSP SU S33 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	09/15					

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/15 \$23,126,417.46 (CITY) \$9,900,226.47 (NON-CITY)																		
CONTRACT LIABILITY: \$6,664,080.51 (CITY) \$2,729,496.02 (NON-CITY)																		
ITD EXPENDITURES: \$139,811,144.10 (CITY) \$24,581,085.56 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		17,614								(C)*	15,888		3,608		137			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					2,337			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 HW2CR06	CITYWIDE MILLING						
	CTGY	903 CONTINGENCY	2,070	0	06/16		DEVSCOPE 05/15	08/15
	841 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)						
	CONS	001 CONSTRUCTION	1,020	4,077	06/16			
	CNSP	002 CONSTRUCTION SUPERVISION	153	612	06/16			
	CONS	003 CONSTRUCTION	118	469	06/18			
	841 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)						
	CONS	001 CONSTRUCTION	163	1,466	06/16			
	CNSP	002 CONSTRUCTION SUPERVISION	25	220	06/16			
	CONS	003 CONSTRUCTION	19	169	06/18			
	850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 08/09	11/09
	CO#: BC IFDS	FD 601 IFA DESIGN	25	0	06/16			
	CO#: B5 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	79	0	06/16			
	850 HW2CR11CW	CITYWIDE MILLING					DEVSCOPE 01/09	08/09
	CO#: BC IFDS	FD 601 IFA DESIGN	25	0	06/16			
	CO#: CC IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	180	0	06/16			
	850 HW2CR13CW	CITYWIDE MILLING					DEVSCOPE 07/11	09/11
	CO#: A CNSP	SU 029 CONSTRUCTION SUPERVISION	86	0	11/15			
	IFDS	FD 602 IFA DESIGN	87	0	06/16			
	850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 03/14	05/14
	CO#: A CONS	RR 001 CONSTRUCTION	8,760	0	11/15			
	CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION	948	0	11/15			
	850 HW2CR15CW	CITYWIDE MILLING					DEVSCOPE 03/14	05/14
	CO#: A CONS	RR 001 CONSTRUCTION	3,369	0	11/15			
	CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	362	0	11/15			
	850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island					DEVSCOPE 07/15	09/15
	CONS	001 CONSTRUCTION	1,002	0	06/16			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP 002 CONSTRUCTION SUPERVISION	150	0	06/17		
CONS 007 CONSTRUCTION	3,007	0	06/17		
CNSP 008 CONSTRUCTION SUPERVISION	451	0	06/17		
IFDS FD 601 IFA DESIGN	401	0	08/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	401	0	06/16		
850 HW349FED Citywide Resurfacing				DEVSCOPE	07/11 09/11
CONS RR 026 CONSTRUCTION	0	1,699	06/18		
CO#: DD IFDS FD 601 IFA DESIGN	345	0	06/16		
CO#: D3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	445	0	06/16		
850 HW349FED2 Federal NHS Contract Resurfacing				DEVSCOPE	07/13 09/13
CO#: A CONS RR 003 CONSTRUCTION	0	185-	08/15		
CO#: A CONS RR 008 CONSTRUCTION	0	186	08/15		
CONS RR 025 CONSTRUCTION	0	17	09/15		
CONS RR 027 CONSTRUCTION	0	1	09/15		
CNSP SU 029 CONSTRUCTION SUPERVISION	0	224	09/15		
CNSP SU 034 CONSTRUCTION SUPERVISION	0	56	09/15		
IFDS FD 601 IFA DESIGN	182	0	06/16		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	182	0	06/16		

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/15 \$31,116,712.72 (CITY) \$21,637,819.13 (NON-CITY)													
CONTRACT LIABILITY: \$1,898,639.50 (CITY) \$3,680,420.74 (NON-CITY)													
ITD EXPENDITURES: \$68,373,409.13 (CITY) \$14,800,852.93 (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)*	11,848	59,453	7,810	7,810	(C)*	6,738	40,722	7,810	7,810				
APPROPRIATIONS (N)*	2,122	*	*	*	(N)*	125	*	*	*				
COMMITMENT PLAN													
FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	74	*	*	*	5,841	*	*	*	*	*	*	823	6,738
FORCST(C)*	74	*	*	*	5,841	*	*	*	*	*	*	823	6,738
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	307-	432	*	*	*	*	*	*	*	*	*	125
FORCST(N)*	*	307-	432	*	*	*	*	*	*	*	*	*	125
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06 CITYWIDE MILLING					
CONS GE 019 CONSTRUCTION	1,513	0	06/17		
CONS GE 020 CONSTRUCTION	7,810	0	06/18		
CONS GE 021 CONSTRUCTION	7,810	0	06/19		
CONS 030 CONSTRUCTION	7,810	0	06/20		
CONS 031 CONSTRUCTION	7,810	0	06/21		
CONS 039 CONSTRUCTION	7,966	0	06/22		
CONS 040 CONSTRUCTION	8,126	0	06/23		
CONS 054 CONSTRUCTION	8,394	0	06/24		
CONS 055 CONSTRUCTION	8,671	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 057 CONSTRUCTION			3,515	0	06/17			
	CONS 058 CONSTRUCTION			32,301	0	06/17			
	CTGY 904 CONTINGENCY			5,981	1,332	06/16			
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE	02/10	05/10
CO#: BC IFDS	FD 601 IFA DESIGN	FINAL DESIGN		25	0	06/16			
850 HW2CR11CW	CITYWIDE MILLING						DEVSCOPE	01/09	08/09
CO#: B2 IFDS	FD 602 IFA DESIGN	FINAL DESIGN		25	0	06/16			
CO#: DD IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/16			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN								
CO#: DD IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		432	0	06/16			
850 HW2CR13CW	CITYWIDE MILLING						DEVSCOPE	07/11	09/11
CO#: A CNSP	SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		18	0	11/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		11	0	06/16			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE	03/14	05/14
CO#: C CONS	RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R		1,653	0	11/15			
CO#: B CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		43	0	07/15			
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		165	0	11/15			
850 HW2CR15CW	CITYWIDE MILLING						DEVSCOPE	03/14	05/14
CO#: B CONS	RR 004 CONSTRUCTION	CONTRACT RESURFACING OF R		364	0	11/15			
CO#: A CNSP	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		31	0	07/15			
CO#: B CNSP	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		40	0	11/15			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan						DEVSCOPE	07/15	09/15
	CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R		3,601	0	11/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		432	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		427	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		427	0	06/16			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens						DEVSCOPE	07/15	09/15
	CONS 003 CONSTRUCTION			823	0	06/16			
	CNSP 004 CONSTRUCTION SUPERVISION			123	0	06/17			
	CONS 009 CONSTRUCTION			2,468	0	06/17			
	CNSP 010 CONSTRUCTION SUPERVISION			370	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		329	0	08/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		329	0	06/16			
850 HW349FED2	Federal NHS Contract Resurfacing						DEVSCOPE	07/13	09/13
CO#: A CONS	RR 004 CONSTRUCTION	CONTRACT RESURFACING OF R		0	307-	08/15			
	CONS RR 026 CONSTRUCTION	CONTRACT RESURFACING OF R		0	25	09/15			
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	325	09/15			
	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	82	09/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		260	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/15 \$26,489,065.78 (CITY) \$21,570,538.56 (NON-CITY)
 CONTRACT LIABILITY: \$2,031,482.10 (CITY) \$2,323,492.57 (NON-CITY)
 ITD EXPENDITURES: \$153,819,459.59 (CITY) \$18,727,642.83 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		24,508								(C)*	14,976		7,502					
APPROPRIATIONS (N)*		1,292								COMMITMENT PLAN (N)*	128		4,943		700			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	*	
PLAN (C)*					12,613								2,363	14,976
FORCST(C)*					12,613								2,363	14,976
ACTUAL(C)*														
PLAN (N)*		1	127											128
FORCST(N)*		1	127											128
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 905 CONTINGENCY	145	0	06/16	DEVSCOPE	05/15	08/15
850 HW2CR11C	CO#: CD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	117	0	06/16	DEVSCOPE	02/10	05/10
850 HW2CR11CW	CO#: B5 IFDS	FD 603 IFA DESIGN	207	0	06/16	DEVSCOPE	01/09	08/09
	CO#: D1 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	182	0	06/16			
850 HW2CR12C	IFDS	CITYWIDE MILLING - QUEENS 603 IFA DESIGN	10	0	06/16			
850 HW2CR13CW	CO#: A CNSP	SU 009 CONSTRUCTION SUPERVISION	263	0	11/15	DEVSCOPE	07/11	09/11
	IFDS	FD 604 IFA DESIGN	31	0	06/16			
850 HW2CR14C	CONS	CITYWIDE MILLING - QUEENS RR 007 CONSTRUCTION	655	0	06/16	DEVSCOPE	03/14	05/14
	IFDS	FD 601 IFA DESIGN	143	0	06/16			
850 HW2CR15CW	CO#: A CONS	RR 006 CONSTRUCTION	4,840	0	11/15	DEVSCOPE	03/14	05/14
	CO#: A CNSP	SU 015 CONSTRUCTION SUPERVISION	520	0	11/15			
850 HW2CR16C	CONS	Citywide Milling - Queens RR 001 CONSTRUCTION	6,990	0	11/15	DEVSCOPE	07/15	09/15
	CNSP	SU 002 CONSTRUCTION SUPERVISION	699	0	06/17			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	605	0	06/16			
850 HW2CR16D	CONS	Citywide Milling - Bronx, Manhattan & Queens 005 CONSTRUCTION	1,331	0	06/16	DEVSCOPE	07/15	09/15
	CNSP	006 CONSTRUCTION SUPERVISION	200	0	06/17			
	CONS	011 CONSTRUCTION	3,992	0	06/17			
	CNSP	012 CONSTRUCTION SUPERVISION	599	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
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	133	0	08/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/16			
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island						DEVSCOPE 07/15	09/15
	CONS 003 CONSTRUCTION		377	0	06/16			
	CNSP 004 CONSTRUCTION SUPERVISION		57	0	06/17			
	CONS 009 CONSTRUCTION		1,130	0	06/17			
	CNSP 010 CONSTRUCTION SUPERVISION		169	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	151	0	08/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/16			
850 HW349FED	Citywide Resurfacing						DEVSCOPE 07/11	09/11
	CONS RR 027 CONSTRUCTION	CONTRACT RESURFACING OF R	0	700	06/18			
CO#: D1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	507	0	06/16			
850 HW349FED2	Federal NHS Contract Resurfacing							
CO#: A	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	0	131-	08/15			
CO#: A	CONS RR 010 CONSTRUCTION	CONTRACT RESURFACING OF R	0	132	08/15			
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	101	09/15			
	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	26	09/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	76	0	06/16			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/16			
850 HW349FED3	Federal NHS Contract Resurfacing							
	CONS 001 CONSTRUCTION		0	4,943	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		656	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	494	0	08/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	494	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/15 \$13,055,981.95 (CITY) \$8,015,579.37 (NON-CITY)																	
CONTRACT LIABILITY: \$2,974,348.21 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$63,292,245.79 (CITY) \$3,336,692.33 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	1,910	*		*		*		*	(C)*	7,008	*	5,774	*		*		*
APPROPRIATIONS (N)*	288	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	5,404	*	*	*	*	*	*	*	*	*	*	1,604	*	7,008												
FORCST(C)*	*	*	*	*	5,410	*	*	*	*	*	*	*	*	*	*	1,604	*	7,014												
ACTUAL(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 HW2CR06	CTGY	CITYWIDE MILLING 906 CONTINGENCY	0	288	06/16	DEVSCOPE	05/15	08/15
850 HW2CR11A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	08/09	11/09
CO#: B2 IFDS	FD 602	IFA DESIGN	25	0	06/16			
CO#: B4 IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	529	0	06/16			
850 HW2CR13CW		CITYWIDE MILLING				DEVSCOPE	07/11	09/11
CO#: A CNSP	SU 032	CONSTRUCTION SUPERVISION	24	0	11/15			
850 HW2CR15A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	03/14	05/14
CO#: A CONS	RR 003	CONSTRUCTION	3,941	0	11/15			
CO#: A CNSP	SU 007	CONSTRUCTION SUPERVISION	466	0	11/15			
850 HW2CR15CW		CITYWIDE MILLING				DEVSCOPE	03/14	05/14
CO#: A CONS	RR 008	CONSTRUCTION	878	0	11/15			
CO#: A CNSP	SU 016	CONSTRUCTION SUPERVISION	95	0	11/15			
850 HW2CR16E		Citywide Milling - Brooklyn, Queens & Staten Island				DEVSCOPE	07/15	09/15
CONS	005	CONSTRUCTION	1,604	0	06/16			
CNSP	006	CONSTRUCTION SUPERVISION	241	0	06/17			
CONS	011	CONSTRUCTION	4,811	0	06/17			
CNSP	012	CONSTRUCTION SUPERVISION	722	0	06/17			
IFDS	FD 603	IFA DESIGN	642	0	08/15			
IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	642	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2X		FMS #: 841 792	RESURFACING OF STREETS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/15		\$15,772,675.47	(CITY)									\$11,800,101.32	(NON-CITY)						
CONTRACT LIABILITY:		\$2,508,555.18	(CITY)									\$920,877.91	(NON-CITY)						
ITD EXPENDITURES:		\$71,542,814.04	(CITY)									\$9,694,438.86	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	9,355	*		*		*		*	(C)*	8,599	*	3,505	*		*		*	
APPROPRIATIONS	(N)*	855	*		*		*		*	COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	774-	*	*	*	7,597	*	*	*	*	*	*	1,776	*	8,599	
FORCST	(C)*	774-	*	*	*	7,597	*	*	*	*	*	*	1,776	*	8,599	
ACTUAL	(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 HW2CR06	CTGY	CITYWIDE MILLING 907 CONTINGENCY	1,543	0	06/16	DEVSCOPE	05/15	08/15
850 HW2CR11B	CO#: B2 IFDS	CITYWIDE MILLING - BRONX AND MANHATTAN FD 602 IFA DESIGN	25	0	06/16	DEVSCOPE	02/10	05/10
850 HW2CR11CW	CO#: B9 IFDS	CITYWIDE MILLING FD 605 IFA DESIGN	76	0	06/16	DEVSCOPE	01/09	08/09
	CO#: D2 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	51	0	06/16			
850 HW2CR13CW	CO#: A CNSP	CITYWIDE MILLING SU 033 CONSTRUCTION SUPERVISION	32	0	11/15	DEVSCOPE	07/11	09/11
850 HW2CR14B	CO#: D CONS	CITYWIDE MILLING - BRONX AND MANHATTAN RR 001 CONSTRUCTION	1,692	0	11/15	DEVSCOPE	03/14	05/14
	CO#: E CONS	RR 001 CONSTRUCTION	946	0	06/16			
	CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	43	0	07/15			
	CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	170	0	11/15			
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	57	0	06/16			
850 HW2CR15CW	CO#: B CONS	CITYWIDE MILLING RR 010 CONSTRUCTION	277	0	11/15	DEVSCOPE	03/14	05/14
	CO#: A CNSP	SU 014 CONSTRUCTION SUPERVISION	31	0	07/15			
	CO#: B CNSP	SU 014 CONSTRUCTION SUPERVISION	122	0	11/15			
	CONS	RR 059 CONSTRUCTION	852	0	11/15			
	CONS	RR 060 CONSTRUCTION	848-	0	07/15			
850 HW2CR16B	CONS	Citywide Milling - Bronx and Manhattan RR 001 CONSTRUCTION	4,452	0	11/15	DEVSCOPE	07/15	09/15
	CNSP	SU 003 CONSTRUCTION SUPERVISION	518	0	06/17			
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	464	0	06/16			
850 HW2CR16D	CONS	Citywide Milling - Bronx, Manhattan & Queens 001 CONSTRUCTION	830	0	06/16	DEVSCOPE	07/15	09/15
	CNSP	002 CONSTRUCTION SUPERVISION	124	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION				2,490	0	06/17		
	CNSP 008 CONSTRUCTION SUPERVISION				373	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		332	0	08/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		332	0	06/16		

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 07/31/15 \$58,507,091.14 (CITY) \$14,208,177.26 (NON-CITY)

CONTRACT LIABILITY: \$18,110,805.94 (CITY) \$102,893.33 (NON-CITY)

ITD EXPENDITURES: \$240,546,294.86 (CITY) \$2,034,566.06 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	14,777	14,580	47,782	5,000	(C)* 8,673	36,314	50,744	11,135
APPROPRIATIONS (N)*	12,160				(N)* 128	13,507		

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	4	*	*	*	*	*	*	*	*	*	*	8,669	8,673
FORCST(C)*	*	4	*	*	*	*	*	*	*	*	*	*	8,669	8,673
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	18	*	*	*	*	*	*	*	*	*	*	110	128
FORCST(N)*	*	18	*	*	*	*	*	*	*	*	*	*	110	128
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HWQ996	Harper Street Yard Bulkhead Renovation							DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION				5,631	0	06/16		
	CO#: A6 CONS 001 CONSTRUCTION				2	0	08/15		
841 FACLUMP	LUMP SUM FOR FACILITIES								
	DSGN 044 DESIGN				2,097	0	06/18		
	DSGN 045 DESIGN				4,800	0	06/19		
	DSGN 058 DESIGN				5,268	0	06/24		
	DSGN 060 DESIGN				5,442	0	06/25		
	DSGN 098 DESIGN				5,000	0	06/20		
	DSGN 099 DESIGN				5,000	0	06/21		
	DSGN 100 DESIGN				5,100	0	06/22		
	DSGN 101 DESIGN				5,100	0	06/23		
	CTGY 900 CONTINGENCY				14,550	419	06/16		
841 HWCOINFAC	METER PROCESSING FACILITY REHABILITATION								
	CONS 002 CONSTRUCTION				6,523	0	06/17		
841 HWKF2001	CENTRAL FLEET SERVICES WORKSHOP CONSOLIDATION							DEVSCOPE	06/14 10/14
	CONS GE 001 CONSTRUCTION		GENERAL		3,000	0	06/19		
	DSGN 002 DESIGN				125	0	06/18		
841 HWKF80SW	FLATLANDS YARD STORMWATER CONTAINMENT							DEVSCOPE	06/15 10/15
	CONS 001 CONSTRUCTION				500	0	06/17		
	DSGN 002 DESIGN				150	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
841 HWQF031C CONS	Glendale Yard Pre-Engineered Shed 002 CONSTRUCTION	250	0	06/18	DEVSCOPE	06/14	08/14
841 HWQF033 DSGN CONS	28-11 QPN 7TH FL REHABILITATION 001 DESIGN 002 CONSTRUCTION	212 3,135	0 0	06/18 06/19	DEVSCOPE	06/15	08/15
841 HWQF035 DSGN CONS	QUEENS SAFETY CITY CONSTRUCTION 001 DESIGN 002 CONSTRUCTION	150 533	0 0	06/16 06/17	DEVSCOPE	05/15	08/15
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR WILLETS PT INTERCHANGE 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	08/08	12/08
841 HWQF2002V CONS	GLENDALE YARD TRAILERS AND UTILITIES 002 CONSTRUCTION	5,049	0	06/17			
841 HWQF2004 CONS	Installation of Modular Buildings at 37th Avenue Yard 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/13	10/13
841 HWQMASPET DSGN DSGN CONS	Maspeth Climate Control and Air Quality Improvements 001 DESIGN 002 DESIGN 003 CONSTRUCTION	96 205 5,000	0 0 0	06/16 06/16 06/17			
841 HWQPN2811 CONS	28-11 QPN 8th FL REHABILITATION 001 CONSTRUCTION	600	0	06/18			
841 HWQ44DR DSGN CONS	Reconstruction of 5-40 44th Drive Yard 001 DESIGN 002 CONSTRUCTION	1,820 18,180	0 0	06/17 06/18	DEVSCOPE	06/15	09/15
841 HWXF2144W CONS	Replacement of HVAC Unit 001 CONSTRUCTION	200	0	06/17			
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 002 CONSTRUCTION	1,456	13,100	06/17	BIDAWARD	06/15	06/15
841 SANDHWFAC CONS CONS	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY 005 CONSTRUCTION 006 CONSTRUCTION	10 22	90 200	06/16 06/17	DEVSCOPE	06/14	10/14
850 HWHARPER CONS	Reconstruction of Harper Street Asphalt Plant - Construction 001 CONSTRUCTION	26,955	0	06/18			
850 HWKF029 DSGN CONS	FLATLANDS YARD STRUCTURES REHABILITATION 001 DESIGN 002 CONSTRUCTION	460 8,995	0 0	06/16 06/17	DEVSCOPE	05/13	08/13
850 HWKF029B CONS CO#: R2 CONS CO#: R2 DSGN	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	223 123 1	0 0 0	06/18 06/18 06/17	DEVSCOPE	05/12	08/12

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
CO#: 70 IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/16		
850 HWKF2007 CO#: R1 CONS	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 003 CONSTRUCTION	75	0	06/17	PROJSTRT	08/08 03/10
850 HWKF488R CONS DSGN	Hamilton Asphalt Plant Roof Replacement 001 CONSTRUCTION 002 DESIGN	502 225	0 0	06/17 06/16		
850 HWPLANT CO#: DD IFSP	CONSTRUCTION OF A NEW ASPHALT PLANT 021 IFA CONSTRUCTION SUPERVIS	600	0	06/16	CONSCOMP	06/99 06/12
850 HWQF027C CO#: R4 DSGN CO#: R3 CONS CO#: 06 CONS CO#: 17 CONS CO#: 18 CONS CO#: 20 CONS	HARPER STREET YARD RENOVATION 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	11 5 115 105 1,479 150	0 0 0 0 0 0	06/18 06/18 06/16 06/18 06/18 06/16	PROJSTRT	02/10 02/10
850 HWQF030 CONS DSGN IFSP IFDS	HARPER ST ROOF AND WASTEWATER CONVEYANCES 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	1,700 300 170 30	0 0 0 0	06/17 06/16 06/16 06/16	DEVSCOPE	06/12 09/12
850 HWRF05R CONS DSGN	Dubois Yard Roof 001 CONSTRUCTION 002 DESIGN	1,750 500	0 0	06/17 06/16	DEVSCOPE	06/15 10/15
850 HWXF2000 CO#: R1 DSGN CO#: R2 DSGN CO#: 15 IFSP SU CONS CONS	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE 002 DESIGN 002 DESIGN 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 007 CONSTRUCTION 008 CONSTRUCTION	10 50 150 150 169	0 0 0 0 0	06/18 06/18 06/16 06/18 06/18	CONSCOMP	06/11 01/15
850 HWXF2000B DSGN CONS	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS 001 DESIGN 002 CONSTRUCTION	175 2,165	0 0	06/16 06/17		
850 SANDFACLY CONS CO#: 14 CONS CO#: 17 CONS CONS CO#: 14 CONS CO#: 17 CONS	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	23 2 2 0 0 0	0 0 0 207 20 18	06/17 06/16 08/15 06/17 06/16 08/15	PROJSTRT	03/13 03/13

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS															
AVAILABLE BALANCE AS OF: 07/31/15		\$35,139,655.73		(CITY)					\$2.12 (NON-CITY)										
CONTRACT LIABILITY:		\$636,758.87		(CITY)					\$.02- (NON-CITY)										
ITD EXPENDITURES:		\$49,463,733.30		(CITY)					\$1,475,191.90 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		17,532	*	1,000	*	3,640	*	913	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	500	*	171	* 16,361	*	*	*	*	*	*	500	* 17,532
FORCST	(C)*	*	*	500	*	171	* 16,361	*	*	*	*	*	*	500	* 17,532
ACTUAL	(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 HWR61A		LAND ACQUISITION, CITYWIDE						
CO#: A		SITE AQ 004 SITE	50	0	06/19			
850 HD-153C2		EDGEMERE (PHASE C2)						
		SITE AQ 005 SITE	301	0	12/18	DEVSCOPE	03/08	05/08
		SITE AQ 014 SITE	132	0	12/18			
850 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						
		SITE AQ 009 SITE	38	0	11/15	DEVSCOPE	07/10	09/10
850 HWD105-03		LIBRARY LANE PROJECT						
		SITE AQ 008 SITE	420	0	06/19	DEVSCOPE	06/05	09/05
850 HWK1148		JEWEL STREET AREA						
		SITE AQ 011 SITE	1,000	0	06/17	DEVSCOPE	05/03	08/03
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
		SITE AQ 008 SITE	1,500	0	12/15	DEVSCOPE	07/04	09/04
850 HWQ411B		94TH STREET, ETC , QUEENS						
		SITE AQ 016 SITE	14,861	0	12/15	DEVSCOPE	03/08	06/08
		CO#: A SITE AQ 028 SITE	500	0	09/15			
850 HWQ787B2		SUTTER AVE, ETC - PHASE IV (B2)						
		CO#: A SITE AQ 016 SITE	10	0	06/19			
850 HWRC055		HYLAN BLVD AT NEW DROP LANE						
		SITE AQ 001 SITE	500	0	06/16	DEVSCOPE	07/12	09/12
850 HWR00505		VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						
		SITE AQ 014 SITE	98	0	11/15	DEVSCOPE	03/11	05/11
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						
		SITE AQ 022 SITE	3,640	0	06/18	DEVSCOPE	05/04	08/04

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 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE SITE AQ 015 SITE	35	0	11/15	DEVSCOPE	06/10	08/10

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 07/31/15	\$5,840,000.21	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,066,406.13	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$17,129,884.66	(CITY)	\$.00	(NON-CITY)

* FY 16 * FY 17 * FY 18 * FY 19 * * * FY 16 * FY 17 * FY 18 * FY 19 *
ADOPTED (C)* 963 * * * * * * (C)* 2,044 * 180 * * * *
APPROPRIATIONS * * * * * * * * * * * * * *
(N)* * * * * * * * (N)* * * * * *

	FY 2016												FY 16			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,044	*	2,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,044	*	2,044
ACTUAL(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 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/17			
	CONS RD 004 CONSTRUCTION ROADWAYS	2,044	0	06/16			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	180	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/15 \$118,110,122.43 (CITY) \$45,087,828.84 (NON-CITY)																			
CONTRACT LIABILITY: \$103,892,953.21 (CITY) \$12,255,438.18 (NON-CITY)																			
ITD EXPENDITURES: \$1,095,529,542.99 (CITY) \$32,586,648.13 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	59,057	*	69,288	*	56,261	*	43,298	*	(C)*	71,209	*	120,658	*	95,255	*	38,842	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	9,281	*	11,062	*	11,062	*	11,062	*	(N)*	11,643	*	13,869	*	12,692	*	24,890	*	

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
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction														44	0	06/16	DSGN	04/15	05/15
	CONS 018 CONSTRUCTION																			
801 HWQ662G	Springfield Gardens Phase V														190	0	06/18	DSGN	06/14	06/14
	CONS 003 CONSTRUCTION														570	0	06/18			
	CONS 004 CONSTRUCTION																			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET														2	0	06/19	DEVSCOPE	07/01	06/02
	CONS 036 CONSTRUCTION																			
841 HWBUSPAD6	Citywide Bus Pad Contract (SIM)														0	1,694	06/17			
	CONS 003 CONSTRUCTION														0	306	06/17			
	CNSP 004 CONSTRUCTION SUPERVISION														0	612	06/17			
	CONS 005 CONSTRUCTION														0	110	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION																			
841 HWMMCURB	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK														0	300	06/22	DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION														0	100	06/22			
	CONS 002 CONSTRUCTION																			
841 HWMMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING														0	250	06/22	DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION														0	70	06/22			
	CONS 002 CONSTRUCTION														0	58	06/22			
	CONS 003 CONSTRUCTION														0	60	06/22			
	CONS 004 CONSTRUCTION														0	50	06/22			
	CONS 005 CONSTRUCTION														0	60	06/22			
	CONS 006 CONSTRUCTION														0	95	06/22			
	CONS 007 CONSTRUCTION														0	20	06/22			
	CONS 008 CONSTRUCTION														0	100	06/22			
	CONS 012 CONSTRUCTION														0	200	06/22			
	CONS 013 CONSTRUCTION																			
841 HWMPEDSW	MULTI-MODAL #2 - 2000 PED RAMP AND SIDEWALK														0	50	06/22	DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION														0	210	06/22			
	CONS 002 CONSTRUCTION																			

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
841 HWMMPEN1	Multi-Modal #2 , 2000 - PEN						DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION			0	100	06/22			
	CONS 002 CONSTRUCTION			0	169	06/22			
	CONS 003 CONSTRUCTION			0	291	06/22			
	CONS 004 CONSTRUCTION			0	105	06/22			
841 HWMMPEN2	Multi-Modal #3 , 2003 - PEN						DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION			0	310	06/22			
841 HWMWTC A8	WORLD TRADE CENTER AREA 8						DEVSCOPE	06/14	09/14
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	1,101	06/20			
	CONS 004 CONSTRUCTION			0	5,113	06/20			
	CONS RA 005 CONSTRUCTION		PEDESTRIAN RAMPS	0	231	06/20			
841 HWMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/14	09/14
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	2,512	06/19			
	CONS 005 CONSTRUCTION			0	5,571	06/19			
	CONS RA 006 CONSTRUCTION		PEDESTRIAN RAMPS	0	510	06/19			
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	753	06/19			
841 HWMWTC A10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/14	09/14
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	100	06/20			
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	84	06/20			
841 HWMWTC A11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/14	09/14
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	24	06/20			
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	36	06/20			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/14	09/14
	CONS 004 CONSTRUCTION			0	75	06/21			
	CONS 005 CONSTRUCTION			0	100	06/21			
	CONS 007 CONSTRUCTION			0	94	06/21			
	CONS 008 CONSTRUCTION			0	310	06/21			
	CONS 009 CONSTRUCTION			0	25	06/21			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)								
	CONS 012 CONSTRUCTION			15,500	4,500	06/17			
	CONS 013 CONSTRUCTION			15,500	4,500	06/18			
	CONS 014 CONSTRUCTION			15,500	4,500	06/19			
	CONS 016 CONSTRUCTION			19,400	4,500	06/20			
	CONS 017 CONSTRUCTION			20,000	4,500	06/21			
	CONS 020 CONSTRUCTION			20,400	4,500	06/22			
	CONS 021 CONSTRUCTION			20,808	4,500	06/23			
	CONS 023 CONSTRUCTION			42,568	4,500	06/24			
	CONS 024 CONSTRUCTION			43,973	4,500	06/25			
	CONS 026 CONSTRUCTION			19,688	6,562	06/17			
	CONS 027 CONSTRUCTION			19,688	6,562	06/18			
	CONS 028 CONSTRUCTION			19,688	6,562	06/19			
	CTGY 900 CONTINGENCY			21,159	6,645	06/16			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum								
	CONS 002 CONSTRUCTION			20,000	0	06/17			
	CONS 003 CONSTRUCTION			20,000	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
841 HWPREHAB	Pedestrian Ramps Rehabilitation - Lump Sum						
CONS	002 CONSTRUCTION	37,092	0	06/17			
CONS	003 CONSTRUCTION	37,092	0	06/18			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE 05/05	05/06
CONS	WA 010 CONSTRUCTION	2,935	0	06/19			
CONS	RA 013 CONSTRUCTION	675	0	06/19			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE 07/13	09/13
CONS	RM 011 CONSTRUCTION	87	0	06/16			
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07	06/07
CO#: 15 IFDS	DS 010 IFA DESIGN	50	0	06/16			
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave					DEVSCOPE 03/14	05/14
CONS	RM 011 CONSTRUCTION	213	0	06/16			
850 HWCBLSTN1	Granite Block Replacement(SIM)					DEVSCOPE 08/05	11/05
CONS	WA 001 CONSTRUCTION	0	4,200	06/19			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14	05/14
CONS	RM 009 CONSTRUCTION	0	45	09/15			
CONS	RM 010 CONSTRUCTION	0	26	09/15			
CONS	RM 011 CONSTRUCTION	0	38	09/15			
CONS	WA 012 CONSTRUCTION	10	0	09/15			
CONS	WA 013 CONSTRUCTION	18	0	09/15			
CONS	WA 014 CONSTRUCTION	41	0	09/15			
CONS	RM 028 CONSTRUCTION	0	15	09/15			
CONS	RM 029 CONSTRUCTION	0	36	09/15			
CONS	WA 030 CONSTRUCTION	25	0	09/15			
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE					DEVSCOPE 08/10	11/10
CNSP	SU 003 CONSTRUCTION SUPERVISION	0	250	06/18			
CO#: E1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	299	0	06/16			
CO#: E2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	199	0	06/16			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV					DEVSCOPE 06/11	09/11
CONS	RM 011 CONSTRUCTION	44	0	08/15			
850 HWD10211	185th ST. Streetscape Improvements					DEVSCOPE 06/12	09/13
CONS	RM 011 CONSTRUCTION	13	0	08/15			
CONS	RD 012 CONSTRUCTION	0	13	08/15			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI					DEVSCOPE 07/10	09/10
CONS	RM 010 CONSTRUCTION	30	0	08/15			
CONS	WA 011 CONSTRUCTION	40	0	08/15			
850 HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE 06/05	09/05
CONS	WA 003 CONSTRUCTION	0	800	06/18			
CONS	WA 005 CONSTRUCTION	0	580	06/18			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA					DEVSCOPE 06/11	09/11
CONS	RM 015 CONSTRUCTION	220	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
	CONS WA 016 CONSTRUCTION	SIDEWALKS	210	0	06/18		
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
	CONS RM 036 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	33	06/19		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	85	06/17		
	CONS WA 022 CONSTRUCTION	SIDEWALKS	42	0	06/17		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
	CONS 006 CONSTRUCTION		181	0	08/15		
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	259	0	06/16		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	185	0	06/16		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: A	CONS WA 030 CONSTRUCTION	SIDEWALKS	3	0	10/15		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/19		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	207	11/15		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/16		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	142	06/19		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	30	06/19		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	09/15		
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11	09/11
	CONS WA 006 CONSTRUCTION	SIDEWALKS	80	0	08/15		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	38	0	08/15		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	616	0	06/17		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS 800 CONSTRUCTION		10	0	06/17		
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
	CONS RM 806 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	64	0	08/15		
	CONS WA 807 CONSTRUCTION	SIDEWALKS	39	0	08/15		
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	12/15		
850 HWPLZ010K	FOWLER SQUARE PLAZA				DEVSCOPE	06/12	09/12
	CONS RM 804 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	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 WA 805 CONSTRUCTION	SIDEWALKS	24	0	06/16		
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN					DEVSCOPE	05/14 08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,377	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	207	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN					DEVSCOPE	05/14 08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,724	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	06/17		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	09/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS					DEVSCOPE	02/15 05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,807	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	271	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS					DEVSCOPE	05/14 08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,154	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS					DEVSCOPE	05/14 08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,894	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	284	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/16		
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI					DEVSCOPE	05/14 08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,151	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI					DEVSCOPE	05/14 08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,798	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/16		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn						
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,305	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	497	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	640	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	640	0	06/16		
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn					DEVSCOPE	02/15 05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,065	0	06/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	312	0	06/17		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	345	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
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16		
850 HWP15QLA	Complex Ped Ramps - Landmarks - Queens						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/16		
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens						DEVSCOPE 02/15 05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,652	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/17		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	242	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/16		
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island						DEVSCOPE 02/15 05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,666	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	06/16		
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan						DEVSCOPE 02/15 05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,305	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	497	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/16		
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Bronx and Manhattan						DEVSCOPE 02/15 05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,892	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	674	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/16		
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)						DEVSCOPE 02/08 05/08
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/16		
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE 05/09 08/09
CO#: E	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	379	0	10/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/16		
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN						DEVSCOPE 06/08 09/08
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/16		
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE 01/10 04/10
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16		
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS						
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/16		
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE 07/11 09/11
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	523	0	09/15		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	339	0	11/15		
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE 07/11 09/11
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/16		
850 HWP2013KC	CITYWIDE PED RAMPS - BROOKLYN						
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	239	0	09/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN				DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	1,780	0	08/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	729	0	06/17			
CO#: EE IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	02/12	05/12
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	92	0	09/15			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	188	0	09/15			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
CO#: A	DSGN TD 001 DESIGN	300	0	09/15			
	CONS RM 002 CONSTRUCTION	1,565	0	08/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	432	0	06/17			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 HWP2016M1	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	10/14	01/15
	DSGN 001 DESIGN	295	0	06/16			
	CONS 002 CONSTRUCTION	2,949	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	442	0	06/17			
850 HWP2016M2	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	10/14	01/15
	DSGN 001 DESIGN	327	0	06/16			
	CONS 002 CONSTRUCTION	3,276	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	491	0	06/17			
850 HWP2016M3	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	10/14	01/15
	DSGN 001 DESIGN	299	0	06/16			
	CONS 002 CONSTRUCTION	2,985	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	448	0	06/17			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	101	0	06/16			
	CONS WA 008 CONSTRUCTION	145	0	06/16			
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
	CONS WA 011 CONSTRUCTION	298	0	06/16			
	CONS RM 012 CONSTRUCTION	162	0	06/16			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	360	0	06/18			
	CONS WA 009 CONSTRUCTION	120	0	06/18			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS RM 002 CONSTRUCTION	14	0	06/19			
	CONS WA 003 CONSTRUCTION	22	0	06/19			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	CONS RM 004 CONSTRUCTION	33	0	06/18			
	CONS WA 005 CONSTRUCTION	125	0	06/18			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	CONS RM 018 CONSTRUCTION	26	0	08/15			
	CONS WA 019 CONSTRUCTION	77	0	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10 08/10
	CONS RM 016 CONSTRUCTION	44	0	11/15		
	CONS WA 017 CONSTRUCTION	82	0	11/15		
850 HWR890	WOODROW RD				DEVSCOPE	05/05 08/05
	CONS WA 009 CONSTRUCTION	860	0	06/18		
	CONS WA 010 CONSTRUCTION	287	0	06/18		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION	498	0	06/20		
	CONS WA 010 CONSTRUCTION	300	0	06/20		
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: D1 IFDS	FD 601 IFA DESIGN	100	0	06/16		
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/16		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/16		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/16		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/16		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/16		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWS16CW1	Prior Notice Sidewalks - Citywide (Brooklyn & Queens)				DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION	3,231	1,006	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION	763	0	06/17		
	IFDS FD 601 IFA DESIGN	212	0	08/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/16		
850 HWS16CW2	Prior Notice Sidewalks - Citywide (Bronx, Mahattan,& SI)				DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION	1,231	1,006	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION	763	0	06/17		
	IFDS FD 601 IFA DESIGN	112	0	08/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	112	0	08/15		
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)				DEVSCOPE	12/05 03/06
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/16		
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	07/08 10/08
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2010M CO#: A	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	08/15	DEVSCOPE	02/09	05/09
850 HWS2010Q CO#: DD	PRIOR NOTICE SIDEWALKS - QUEENS (SIM) IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286	0	06/16	DEVSCOPE	02/09	05/09
850 HWS2010R CO#: DD	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/16	DEVSCOPE	02/09	05/09
850 HWS2011M CO#: B	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CONS WA 001 CONSTRUCTION SIDEWALKS	7	0	08/15	DEVSCOPE	12/09	03/10
850 HWS2012K CO#: B	PRIOR NOTICE SIDEWALKS - BROOKLYN CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	89 262	0 0	09/15 06/16	DEVSCOPE	07/10	09/10
850 HWS2012Q CO#: A	PRIOR NOTICE SIDEWALKS - QUEENS CONS WA 001 CONSTRUCTION SIDEWALKS	16	0	08/15	DEVSCOPE	07/10	09/10
850 HWS2013CW CO#: B	PRIOR NOTICE SIDEWALKS - CITYWIDE CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	124	09/15	DEVSCOPE	05/13	08/13
850 HWS2014CW CO#: A	PRIOR NOTICE SIDEWALKS - CITYWIDE CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	306 100	0 0	09/15 06/16	DEVSCOPE	05/13	08/13
850 HWS2014Q IFSP	PRIOR NOTICE SIDEWALKS - QUEENS SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/16	DEVSCOPE	05/13	08/13
850 HWS2014X CO#: A	PRIOR NOTICE SIDEWALKS - BRONX CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	231 150	0 0	09/15 06/16	DEVSCOPE	02/13	05/13
850 HWS2015CW	PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,379 498 137 120	0 0 0 0	07/15 09/15 07/15 06/16	DEVSCOPE	02/14	05/14
850 HWS2015K IFSP	PRIOR NOTICE SIDEWALKS - BROOKLYN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	932 423	0 0	09/15 06/16	DEVSCOPE	02/14	05/14
850 HWS2015M IFSP	PRIOR NOTICE SIDEWALKS - MANHATTAN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	690 254	0 0	09/15 06/16	DEVSCOPE	02/14	05/14
850 HWS2015Q IFSP	PRIOR NOTICE SIDEWALKS - QUEENS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	788 423	0 0	09/15 06/16	DEVSCOPE	02/14	05/14
850 HWS2015R CNSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	520	0	09/15	DEVSCOPE	02/14	05/14

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWS2015X				DEVSCOPE	02/14 05/14
PRIOR NOTICE SIDEWALKS - BRONX					
CNSP SU 002 CONSTRUCTION SUPERVISION	744	0	09/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	296	0	06/16		
CONSULTANT SUPERVISION OF					
IN-HOUSE SUPERVISION OF C					
850 HWS2016K1				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Brooklyn					
CONS 001 CONSTRUCTION	3,231	1,006	06/16		
CNSP 002 CONSTRUCTION SUPERVISION	763	0	06/17		
IFDS FD 601 IFA DESIGN	323	0	07/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	323	0	06/16		
FINAL DESIGN					
IN-HOUSE SUPERVISION OF C					
850 HWS2016K2				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Brooklyn					
CONS 001 CONSTRUCTION	3,231	1,006	06/16		
CNSP 002 CONSTRUCTION SUPERVISION	763	0	06/17		
IFDS FD 601 IFA DESIGN	323	0	07/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	323	0	06/16		
FINAL DESIGN					
IN-HOUSE SUPERVISION OF C					
850 HWS2016M				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Manhattan					
CONS WA 001 CONSTRUCTION	3,231	1,006	06/16		
CNSP SU 002 CONSTRUCTION SUPERVISION	763	0	06/17		
IFDS FD 601 IFA DESIGN	323	0	07/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	323	0	06/16		
SIDEWALKS					
CONSULTANT SUPERVISION OF					
FINAL DESIGN					
IN-HOUSE SUPERVISION OF C					
850 HWS2016Q1				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Queens					
CONS 001 CONSTRUCTION	3,338	1,005	06/16		
CNSP 002 CONSTRUCTION SUPERVISION	782	0	06/17		
IFDS FD 601 IFA DESIGN	333	0	07/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	333	0	06/16		
FINAL DESIGN					
IN-HOUSE SUPERVISION OF C					
850 HWS2016Q2				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Queens					
CONS 001 CONSTRUCTION	3,338	1,005	06/16		
CNSP 002 CONSTRUCTION SUPERVISION	782	0	06/17		
IFDS FD 601 IFA DESIGN	333	0	07/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	333	0	06/16		
FINAL DESIGN					
IN-HOUSE SUPERVISION OF C					
850 HWS2016R1				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Staten Island					
CONS 001 CONSTRUCTION	1,232	1,005	06/16		
CNSP 002 CONSTRUCTION SUPERVISION	763	0	06/17		
IFDS FD 601 IFA DESIGN	123	0	07/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	123	0	06/16		
FINAL DESIGN					
IN-HOUSE SUPERVISION OF C					
850 HWS2016R2				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Staten Island					
CONS 001 CONSTRUCTION	1,232	1,005	06/16		
CNSP 002 CONSTRUCTION SUPERVISION	763	0	06/17		
IFDS FD 601 IFA DESIGN	123	0	07/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	123	0	06/16		
FINAL DESIGN					
IN-HOUSE SUPERVISION OF C					
850 HWS2016X				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Bronx					
CONS 001 CONSTRUCTION	1,960	1,006	06/16		
CNSP 002 CONSTRUCTION SUPERVISION	534	0	06/17		
IFDS FD 601 IFA DESIGN	196	0	07/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	196	0	06/16		
FINAL DESIGN					
IN-HOUSE SUPERVISION OF C					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2016XM	Prior Notice Sidewalks - Bronx & Manhattan				DEVSCOPE	10/14	01/15
	CONS 001 CONSTRUCTION	1,960	1,006	06/16			
	CNSP 002 CONSTRUCTION SUPERVISION	534	0	06/17			
	IFDS FD 601 IFA DESIGN	196	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	196	0	06/16			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION	600	0	06/17			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	CONS RM 004 CONSTRUCTION	143	0	06/17			
	CONS WA 005 CONSTRUCTION	269	0	06/17			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY						
	CONS RM 004 CONSTRUCTION	47	0	06/17			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12	05/12
	CONS WA 006 CONSTRUCTION	9	0	08/15			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
CO#: A	CONS RM 011 CONSTRUCTION	263	0	10/15			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14	05/14
	CONS WA 018 CONSTRUCTION	225	0	06/16			
	CONS WD 019 CONSTRUCTION	432	0	06/16			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVSCOPE	02/14	05/14
	CONS RM 012 CONSTRUCTION	85	0	06/16			
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction				DEVSCOPE	09/13	12/13
	CONS RM 003 CONSTRUCTION	144	0	07/15			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
	CONS RM 007 CONSTRUCTION	44	0	08/15			
850 SEQ002699	Catch Basin Project #34 at various locations of Queens				DEVSCOPE	02/13	05/13
	CONS RM 003 CONSTRUCTION	141	0	08/15			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14	06/14
	CONS RM 010 CONSTRUCTION	189	0	06/16			
850 SEQ200527	STRM SWR EXT @ 128 ST				DEVSCOPE	06/10	09/10
	CONS RM 006 CONSTRUCTION	8	0	06/16			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
CO#: A	CONS RM 008 CONSTRUCTION	6	0	06/19			
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns				DEVSCOPE	02/14	05/14
	CONS RM 005 CONSTRUCTION	18	0	07/15			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14	05/14
	CONS WA 007 CONSTRUCTION	3	0	06/16			
	CONS RM 008 CONSTRUCTION	42	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
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS RM 005 CONSTRUCTION	22	0	07/15	DEVSCOPE	02/14 05/14
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS RM 004 CONSTRUCTION	20	0	10/15	DEVSCOPE	02/12 05/12

BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS											
AVAILABLE BALANCE AS OF: 07/31/15		\$4,906,264.01 (CITY)						\$1,637,876.00 (NON-CITY)							
CONTRACT LIABILITY:		\$4,733,209.91 (CITY)						\$2,204,751.97 (NON-CITY)							
ITD EXPENDITURES:		\$26,492,833.19 (CITY)						\$1,057,372.03 (NON-CITY)							
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED (C)*		*		*	4,011	*	1,122	*	(C)*	*	1,406	*	3,333	*	5,340
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*	

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	1,406	*	*	*	*	*	*	1,406
FORCST(C)*	*	*	*	*	*	1,406	*	*	*	*	*	*	1,406
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	1,687	*	*	*	*	*	*	1,687
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWSTEP04	STEP STREET REHABILITATION CONS 011 CONSTRUCTION	1,122	0	06/19		
841 HWXS611	RECONSTRUCTION OF STEP STREET AT WEST 231ST ST. CONS 001 CONSTRUCTION	1,954	0	06/18		
841 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE CONS 001 CONSTRUCTION	1,954	0	06/18		
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CO#: C DSGN TD 007 DESIGN	30	0	12/15	DEVSCOPE	06/10 08/10
850 HWXS311V1	CLIFFORD PLACE STEP STREET CONS RD 006 CONSTRUCTION	1,376	0	12/15	DEVSCOPE	03/11 05/11
	CNSP SU 008 CONSTRUCTION SUPERVISION	928	0	06/17		
CO#: EE IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
850 HWXS411	West 229th St Step Street CONS 001 CONSTRUCTION	2,091	0	06/17	DEVSCOPE	02/15 05/15
	CNSP 003 CONSTRUCTION SUPERVISION	314	0	06/17		
850 HWXS511	West Tremont Ave Step Street CONS 002 CONSTRUCTION	1,247	0	06/18	DEVSCOPE	06/15 08/15
	CNSP 003 CONSTRUCTION SUPERVISION	185	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-274	FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.										
AVAILABLE BALANCE AS OF: 07/31/15		\$1,690,301.84	(CITY)								\$0.38	(NON-CITY)
CONTRACT LIABILITY:		\$110,511.48	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$32,880,668.81	(CITY)								\$269,765.73	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*									(C)*		30,000	*
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 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE 07/04	09/04
CO#: DD IFDS DS 010 IFA DESIGN		DESIGN	215	0	06/16			
CONS RD 013 CONSTRUCTION		ROADWAYS	30,000	0	06/18			

BUDGET LINE: HW-299	FMS #: 841 566	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.										
AVAILABLE BALANCE AS OF: 07/31/15		\$1.55	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,407.41	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,119,821.04	(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
ADOPTED (C)*									(C)*			2,803
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
841 HWR299B		RECONSTRUCTION OF RICHMOND HILL ROAD						
DSGN		014 DESIGN	2,803	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 07/31/15			\$23,784,175.50 (CITY)				\$1,768,314.29 (NON-CITY)										
CONTRACT LIABILITY:			\$3,909,690.17 (CITY)				\$.01- (NON-CITY)										
ITD EXPENDITURES:			\$46,244,408.59 (CITY)				\$250,734.72 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,190	*	*	*	400	*	*	(C)*	8,567	*	2,066	*	400	*	1,924	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	167	*	*	5,351	*	*	1,000	*	*	*	*	2,049	8,567
FORCST	(C)*	167	*	*	6,113	*	*	1,000	*	*	*	*	3,849	11,129
ACTUAL	(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 HWCESA13A	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 002 SERVICES	1	0	06/16			
841 HWCESA13B	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 002 SERVICES	1	0	06/16			
841 HWINSP13	SVCS	Quality Inspection 001 SERVICES	1,600	0	06/16			
850 BC-10WW	CO#: 02 SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	2	0	10/15			
	CO#: 01 SVCS	007 SERVICES	300	0	10/15			
850 BC-10XX	SVCS	SERVICE CONTRACT FOR BORINGS 006 SERVICES	600	0	10/15			
	SVCS	008 SERVICES	400	0	06/18			
850 HWCDD101E	SVCS	MATERIAL TESTING AND EVALUATION 007 SERVICES	50	0	06/19			
	SVCS	009 SERVICES	611	0	06/19			
850 HWCDD101F	SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	347	0	06/16			
	CO#: A SVCS	001 SERVICES	653	0	06/19			
	SVCS	004 SERVICES	100	0	06/16			
	SVCS	005 SERVICES	610	0	06/19			
850 HWGSSURV	SVCS	STREET RECONSTRUCTION SURVEYS- GREAT STREETS 001 SERVICES	1,052	0	10/15			
	SVCS	002 SERVICES	167	0	10/15			
	SVCS	003 SERVICES	224	0	10/15			
	SVCS	004 SERVICES	64	0	10/15			
850 PW311BLS	SVCS	Subsurface, Deep, and Marine Borings Lump Sum 012 SERVICES	1,000	0	01/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 008 SERVICES	167	0	07/16			
850 SEKCWSRV1 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 003 SERVICES	450	0	10/15			
850 SEN-SURV4 SVCS SVCS	SURVEYS FOR SEWERS IN MANHATTAN 008 SERVICES 11 SERVICES	167 366	0 0	07/16 07/16			
850 SENCWSRV1 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 003 SERVICES	450	0	10/15			
850 SEQCWSRV1 SVCS	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 003 SERVICES	450	0	10/15			
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 011 SERVICES	1,000	0	07/16			
850 SER-SURV8 CTGY	SURVEYS FOR SEWERS IN STATEN ISLAND 004 CONTINGENCY	33	0	07/15			
850 SERCWSRV1 SVCS	Requirement Contract for Surveying Services in the SI/cw 005 SERVICES	450	0	10/15			
850 SEX-SURV4 CO#: C SVCS SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES 008 SERVICES	32 167	0 0	07/16 07/15			
850 SEX-SURV5 SVCS IFOT	SURVEYS FOR SEWERS IN BRONX 002 SERVICES 06 IFA OTHER TECHNICAL SERVI	334 33	0 0	07/16 06/16			
850 SEXCWSRV1 SVCS	Requirement Contract for Surveying services in the bronx/cw 003 SERVICES	450	0	10/15			
850 VAULTSURV CO#: A SVCS SVCS	Vault Surveys Citywide 008 SERVICES 009 SERVICES	53 639	0 0	10/15 10/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																		
AVAILABLE BALANCE AS OF: 07/31/15			\$560,070,478.59 (CITY)				\$82,160,640.05 (NON-CITY)											
CONTRACT LIABILITY:			\$7,776,712.56 (CITY)				\$7.00 (NON-CITY)											
ITD EXPENDITURES:			\$2,110,404,443.85 (CITY)				\$100,846,859.95 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		462,096		218,275		119,938		119,438		(C)*	192,362		220,497		119,938		119,438	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	270							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03		MANHOLE RINGS						
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	831	0	06/16	DEVSCOPE 05/13	08/13
	CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17		
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18		
	CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/23		
	CONS 023	CONSTRUCTION		517	0	06/24		
	CONS 024	CONSTRUCTION		534	0	06/25		
841 HWRAP07		RAP HAULING						
	CONS 014	CONSTRUCTION		6,424	0	06/16		
	CONS 015	CONSTRUCTION		6,424	0	06/17		
	CONS 017	CONSTRUCTION		6,424	0	06/18		
	CONS 018	CONSTRUCTION		6,424	0	06/19		
	CONS 019	CONSTRUCTION		6,424	0	06/20		
	CONS 020	CONSTRUCTION		6,424	0	06/21		
	CONS 021	CONSTRUCTION		6,552	0	06/22		
	CONS 022	CONSTRUCTION		6,684	0	06/23		
	CONS 023	CONSTRUCTION		379	0	06/16		
	CONS 033	CONSTRUCTION		6,905	0	06/24		
	CONS 034	CONSTRUCTION		7,132	0	06/25		
	CONS 035	CONSTRUCTION		650	0	06/17		
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0	06/16		
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/17		
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/18		
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/19		
	CONS 049	CONSTRUCTION		1,093	0	06/16		
	CONS 050	CONSTRUCTION		1,093	0	06/17		
	CONS 051	CONSTRUCTION		1,093	0	06/18		
	CONS 052	CONSTRUCTION		1,093	0	06/19		
	CONS 060	CONSTRUCTION		50	0	06/16		
	CONS 061	CONSTRUCTION		50	0	06/17		
	CONS 062	CONSTRUCTION		50	0	06/18		
	CONS 063	CONSTRUCTION		50	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
	CONS 072	CONSTRUCTION		1,136	0	06/20			
	CONS 073	CONSTRUCTION		1,137	0	06/21			
	CONS 074	CONSTRUCTION		30,026	0	06/20			
	CONS 075	CONSTRUCTION		30,003	0	06/21			
	CONS 076	CONSTRUCTION		1,114	0	06/20			
	CONS 077	CONSTRUCTION		1,135	0	06/21			
	CONS 084	CONSTRUCTION		32,921	0	06/22			
	CONS 085	CONSTRUCTION		33,579	0	06/23			
	CONS 096	CONSTRUCTION		29,562	0	06/16			
	CONS 106	CONSTRUCTION		34,687	0	06/24			
	CONS 107	CONSTRUCTION		35,832	0	06/25			
	CONS 108	CONSTRUCTION		10,325	0	06/16			
	CONS 110	CONSTRUCTION		32,028	0	06/17			
	CTGY 901	CONTINGENCY		37,861	0	06/16			
841 HW34907	IN-HOUSE RESURFACING - CREWS							DEVSCOPE 06/13	09/13
	CONS SF 044	CONSTRUCTION	RESURFACING OF ROADS/STRE	74,509	0	06/16			
	CONS SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE	75,263	0	06/17			
	CONS SF 051	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/18			
	CONS SF 052	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/19			
	CONS 057	CONSTRUCTION		78,797	0	06/20			
	CONS 058	CONSTRUCTION		78,797	0	06/21			
	CONS 064	CONSTRUCTION		1,380	0	06/16			
	CONS 068	CONSTRUCTION		170	0	06/16			
	CONS 078	CONSTRUCTION		80,373	0	06/22			
	CONS 079	CONSTRUCTION		81,980	0	06/23			
	CONS 084	CONSTRUCTION		23,139	0	06/16			
	CONS 085	CONSTRUCTION		1,941	0	06/17			
	CONS 086	CONSTRUCTION		1,941	0	06/18			
	CONS 087	CONSTRUCTION		1,941	0	06/19			
	CONS 088	CONSTRUCTION		1,941	0	06/20			
	CONS 089	CONSTRUCTION		1,941	0	06/21			
	CONS 090	CONSTRUCTION		1,941	0	06/22			
	CONS 091	CONSTRUCTION		1,941	0	06/23			
	CONS 092	CONSTRUCTION		1,942	0	06/24			
	CONS 093	CONSTRUCTION		1,940	0	06/25			
	CONS 094	CONSTRUCTION		84,685	0	06/24			
	CONS 095	CONSTRUCTION		87,480	0	06/25			
	CONS 097	CONSTRUCTION		13,338	0	06/16			
	CONS 098	CONSTRUCTION		16,095	0	06/17			
	CONS 099	CONSTRUCTION		28,687	0	06/17			
	CONS 100	CONSTRUCTION		26,633	0	06/17			
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery							DEVSCOPE 06/13	09/13
	CONS S07	CONSTRUCTION		30	270	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-476 FMS #: 841 30D RECONSTRUCTION OF NASSAU AVE. AREA PROJECT

AVAILABLE BALANCE AS OF: 07/31/15	\$4,466,000.23	(CITY)	\$1,443,225.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,720,989.20	(CITY)	\$1,443,225.00	(NON-CITY)
ITD EXPENDITURES:	\$12,104,327.64	(CITY)	\$1,443,225.00	(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)*	*	*	*

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

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION													
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST							440	0	06/16				
	IFDS FD 601 IFA DESIGN													
	FINAL DESIGN													

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN

AVAILABLE BALANCE AS OF: 07/31/15	\$1,328,999.69	(CITY)	\$1,129	(NON-CITY)
CONTRACT LIABILITY:	\$86,414.69	(CITY)	\$1,129	(NON-CITY)
ITD EXPENDITURES:	\$29,243,090.50	(CITY)	\$1,129	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	425	*	*	*	(C)*	60	*	*
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)*	*	*	*	60	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	60	*	*	*	*	*	*	*	*	60
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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN											DEVSCOPE	05/05	08/05
CO#: A	DSGN FD 001 DESIGN							1,129	0	06/17				
CO#: C	DSGN FD 001 DESIGN							60	0	10/15				

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

BUDGET LINE: HW-631	FMS #: 841 678	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/15		\$453,588.31	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,593,822.50	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$23,125,206.59	(CITY)									\$.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *					
ADOPTED (C)*	354								(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-4		ALMEDA AV - PHASE IV					DEVSCOPE 03/10	06/10
CO#: DD IFDS FD 001		IFA DESIGN	25	0	06/16			
CO#: D1 IFSP SU 002		IFA CONSTRUCTION SUPERVIS	25	0	06/16			
		FINAL DESIGN						
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-639	FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/15		\$13,368,267.59	(CITY)									\$1,940,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,633,118.88	(CITY)									\$6,995,000.00	(NON-CITY)
ITD EXPENDITURES:		\$2,137,357.53	(CITY)									\$400,000.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *					
ADOPTED (C)*									(C)*	1,509		4,131	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	52	1,457	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	52	1,457	*	*	*	*	*	*	*	*	*	1,509
ACTUAL(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 HWK639W		RECON: TILLARY STREET					DEVSCOPE 03/12	05/12
CNSP SU 009		CONSTRUCTION SUPERVISION	1,457	0	09/15			
CONS RD 010		CONSTRUCTION ROADWAYS	4,131	0	06/17			
CO#: DD IFDS 016		IFA DESIGN	100	0	06/16			
CONS GE 030		CONSTRUCTION GENERAL	52	0	08/15			

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

BUDGET LINE: HW-647		FMS #: 841 743		REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/15				\$100,000.44 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$732,192.94 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$42,060,607.48 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	21	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II													DEVSCOPE 07/09 09/09
CO#: DD IFDS FD 001 IFA DESIGN	FINAL DESIGN									100	0	06/16		

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/15				\$5,935,000.49 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$122,867.49 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$40,803,222.02 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	336	*		*	418	*		*		(C)*	958	*		*	1,418	*	2,822	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	958	958
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	958	958
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ662D	Springfield Gardens Residential Area, Reconstruction												DSGN	03/11 03/11
CONS	607 CONSTRUCTION									2,822	0	06/19		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction												DSGN	04/15 05/15
CONS	007 CONSTRUCTION									958	0	06/16		
801 HWQ662G	Springfield Gardens Phase V												DSGN	06/14 06/14
CONS	001 CONSTRUCTION									1,000	0	06/18		
CONS	002 CONSTRUCTION									418	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

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
 AVAILABLE BALANCE AS OF: 07/31/15 \$1,644,655.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$342,294.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,191,009.99 (CITY) \$.00 (NON-CITY)

*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*	13,707	*		*		*	(C)*	*	152	*		*	15,685	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	152	*	*	*	*	*	*	*	*	*	*	152
FORCST(C)*	*	*	152	*	*	*	*	*	*	*	*	*	*	152
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				
	DSGN TD 008 DESIGN	TOTAL DESIGN	685	0	06/18
CO#: D	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	152	0	09/15
	CONS RD 014 CONSTRUCTION	ROADWAYS	15,000	0	06/18
CO#: 15	IFDS SU 602 IFA DESIGN	SUPERVISION OF CONSULTANT	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: HW-675	FMS #: 841 773	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/15		\$11,000.41	(CITY)									\$4.79	(NON-CITY)
CONTRACT LIABILITY:		\$5,235.11	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,601,584.48	(CITY)									\$3,359,862.21	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
ADOPTED (C)*									(C)*				11
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82						DEVSCOPE 06/08 06/09
CO#: A	CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	06/19			

BUDGET LINE: HW-710	FMS #: 841 31E	RECONSTRUCTION OF PELHAM PARKWAY											
AVAILABLE BALANCE AS OF: 07/31/15		\$21,185,941.10	(CITY)									\$1,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,699,060.37	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$23,936,841.80	(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	*
ADOPTED (C)*									(C)*	16,089	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	1,000	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	740	0	06/17			
	CONS RD 015 CONSTRUCTION ROADWAYS	257	0	06/17			
	CONS RD 020 CONSTRUCTION ROADWAYS	15,092	0	06/17			
	CONS RD 021 CONSTRUCTION ROADWAYS	0	1,000	06/17			
CO#: 15	IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/16			
CO#: EE	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	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: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/15 \$2,688,639.25 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,516,284.38 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,099,722.37 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*				4,272						(C)*	129				7,301			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B		RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03	11/03
	CNSP SU 003	CONSTRUCTION SUPERVISION	430	0	06/18			
	CONS RD 004	CONSTRUCTION ROADWAYS	6,280	0	06/18			
	DSGN PD 010	DESIGN PRELIMINARY DESIGN	591	0	06/18			
	DSGN SY 021	DESIGN STUDY (PRE-PRELIMINARY DE	129	0	09/15			
850 HWQ724B1		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					DEVSCOPE 05/04	08/04
	CO#: 15 IFDS DS 011	IFA DESIGN DESIGN	100	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: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/15 \$456,559.86 (CITY) \$.08 (NON-CITY)
 CONTRACT LIABILITY: \$1,278,293.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,156,207.42 (CITY) \$549,170.92 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	210							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						
CO#: DD	IFDS FD 603 IFA DESIGN	250	0	06/16			

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)

AVAILABLE BALANCE AS OF: 07/31/15 \$1,610,934.75 (CITY) \$4,411,381.40 (NON-CITY)
 CONTRACT LIABILITY: \$245,112.89 (CITY) \$438,631.85 (NON-CITY)
 ITD EXPENDITURES: \$740,491.36 (CITY) \$286,913.29 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,455					27		
APPROPRIATIONS (N)*	146					47		

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	27	*	*	*	*	*	*	*	*	*	*	*	27
FORCST(C)*	27	*	*	*	*	*	*	*	*	*	*	*	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	47	*	*	*	*	*	*	*	*	*	*	*	47
FORCST(N)*	47	*	*	*	*	*	*	*	*	*	*	*	47
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWK779W	EMPIRE BOULEVARD						
CO#: B	CONSTRUCTION	0	4,420	06/17			
CO#: B	DSGN PD 011 DESIGN	27	0	07/15			
CO#: B	DSGN FD 012 DESIGN	0	47	07/15			
CO#: 02	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
CO#: 02	CONS 025 CONSTRUCTION	1,000	0	06/17			

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

BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/15 \$1,200,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,122,029.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,863,664.28 (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)*	*	*	*

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE				DEVSCOPE	04/07	07/07
CO#: DD IFDS	601 IFA DESIGN	200	0	06/16			
850 HWMP2030B	CHATHAM SQUARE - PHASE II				DEVSCOPE	02/09	05/09
CO#: DD IFDS	FD 601 IFA DESIGN	500	0	06/16			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 07/31/15 \$882,089.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,142,838.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,859,228.24 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	18	*	*	(C)*	*	*	317
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						
CO#: D2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS RD 001 CONSTRUCTION	317	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	132	0	06/16			
	ROADWAYS						
	IN-HOUSE SUPERVISION OF C						

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-788		FMS #: 841 32U		RECONSTRUCTION OF 11TH STREET, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/15		\$2,223,500.36		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$224,950.64		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*	1,920	*		(N)*		*		*		*	1,920	*

		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 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE										2,000	0	06/17	DEVSCOPE	05/05	05/06		
	DSGN FD 012 DESIGN												06/17					
	CONS 014 CONSTRUCTION										0	1,920	06/19					

BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/15		\$1,328,794.49		(CITY)								\$567,341.99		(NON-CITY)					
CONTRACT LIABILITY:		\$2,327.04		(CITY)								\$227,846.57		(NON-CITY)					
ITD EXPENDITURES:		\$11,356,652.43		(CITY)								\$2,413,729.43		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	431	*		*		*		41
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	264	*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	431
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	431
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	264
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	264
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction													DSGN	03/11	03/11		
	CONS RD 027 CONSTRUCTION										41	0	06/19					
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction													DSGN	04/15	05/15		
	CONS 009 CONSTRUCTION										0	264	06/16					
	CONS 011 CONSTRUCTION										431	0	06/16					

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-796	FMS #: 841 33C	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/15		\$345,999.64	(CITY)							\$640,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$292,113.92	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$144,508.44	(CITY)							\$.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *			
ADOPTED (C)*	87			160					(C)*		160
APPROPRIATIONS (N)*				3,360					(N)*		4,000

	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 HWK797W	Schenck Avenue											DEVSCOPE	02/15 05/15
	DSGN 001 DESIGN							160	0	06/19			
	DSGN 002 DESIGN							0	640	06/19			
	CONS 003 CONSTRUCTION							0	3,360	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			336	0	06/16			

BUDGET LINE: HW-876	FMS #: 841 33V	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/15		\$1,442,000.80	(CITY)							\$2,020,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$132,487.34	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$3,231,053.86	(CITY)							\$.00	(NON-CITY)	
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *				
ADOPTED (C)*		18,638							(C)*	186	20,000	
APPROPRIATIONS (N)*									(N)*		2,020	

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	186	*	*	*	*	*	*	*	*	*	186
FORCST(C)*	*	*	186	*	*	*	*	*	*	*	*	*	186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN											DEVSCOPE	05/04 08/04
CO#: DD	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			50	0	06/16			
CO#: B	DSGN TD 029 DESIGN				TOTAL DESIGN			186	0	09/15			
	CONS RD 030 CONSTRUCTION				ROADWAYS			0	2,020	06/17			
	CONS RD 034 CONSTRUCTION				ROADWAYS			20,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/15 \$3,536,186.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$311,322.83 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,234,977.68 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	12,364	*		*		*		(C)*	*		*		15,900	*		*
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 HWR890	WOODROW RD													DEVSCOPE 05/05 08/05
	DSGN FD 001 DESIGN					FINAL DESIGN				1,200	0	06/18		
	DSGN PD 002 DESIGN					PRELIMINARY DESIGN				1,200	0	06/18		
	CONS RD 007 CONSTRUCTION					ROADWAYS				12,600	0	06/18		
	CONS RD 012 CONSTRUCTION					ROADWAYS				900	0	06/18		

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/15 \$962,999.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$449,057.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,415,499.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		425	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	630	*
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 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD														DEVSCOPE 05/04 08/04
	DSGN PD 002 DESIGN					PRELIMINARY DESIGN					630	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					623	0	06/20		
	CONS RD 006 CONSTRUCTION					ROADWAYS					6,221	0	06/20		
CO#: DD	IFSP 013 IFA CONSTRUCTION SUPERVIS										703	0	06/16		
	IFDS 603 IFA DESIGN										10	0	06/16		
CO#: 15	IFDS 603 IFA DESIGN										100	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/15				\$0.62 (CITY)				\$53,812,383.92 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)				\$47,556,975.82 (NON-CITY)									
ITD EXPENDITURES:				\$136,450.38 (CITY)				\$159,123,635.02 (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)*		42,879 *		2 *		*		*		(N)*		50,444 *		6,375 *		541 *	

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
850	GRANSTBID FA - Grand Street BID Renewal Project																	0	13	06/19	DEVSCOPE	03/13	05/13
	CONS RD 012 CONSTRUCTION																	0	3	06/19			
	CONS RD 013 CONSTRUCTION																	0	5	06/19			
	CONS RD 014 CONSTRUCTION																	0					
850	HWCSCH3B2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS																	0	38	06/19	DEVSCOPE	03/14	05/14
	CONS RD 014 CONSTRUCTION																	0	16	06/19			
	CONS RD 015 CONSTRUCTION																	0					
850	HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS																	0	46	07/15	DEVSCOPE	02/11	05/11
	CONS RD 016 CONSTRUCTION																	0					
850	HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS																	0	3	06/19	DEVSCOPE	02/14	05/14
	CONS RD 013 CONSTRUCTION																	0	3	06/19			
	CONS RD 014 CONSTRUCTION																	0	3	06/19			
850	HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS																	0	27	12/15	DEVSCOPE	02/14	05/14
	CONS RD 013 CONSTRUCTION																	0	8	07/15			
	CONS RD 014 CONSTRUCTION																	0					
850	HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS																	0	153	12/15	DEVSCOPE	02/14	05/14
	CONS RD 021 CONSTRUCTION																	0	58	12/15			
	CONS RD 022 CONSTRUCTION																	0					
850	HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV																	0	15	08/15	DEVSCOPE	06/11	09/11
	CONS RD 019 CONSTRUCTION																	0					
850	HWK1048B FLUSHING AVE - BROOKLYN GREENWAY																	0	10	09/15	DEVSCOPE	06/12	09/12
	CONS RD 810 CONSTRUCTION																	0					
850	HWK1130B Williamsburg Bridge Plaza																	0	68	06/19	DEVSCOPE	03/13	05/13
	CONS RD 024 CONSTRUCTION																	0	39	06/19			
	CONS RD 025 CONSTRUCTION																	0					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1310	Broadway Junction CONS RD 022 CONSTRUCTION	ROADWAYS	0	5	08/15	DEVSCOPE 06/12	09/12
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS RD 023 CONSTRUCTION CONS RD 024 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	2 4	06/17 06/17	DEVSCOPE 06/10	08/10
850 HWK639W	RECON: TILLARY STREET CONS RD 028 CONSTRUCTION	ROADWAYS	0	6	12/15	DEVSCOPE 03/12	05/12
850 HMMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE CONS RD 013 CONSTRUCTION	ROADWAYS	0	4	06/16	DEVSCOPE 06/09	08/09
850 HWMP2012	TIMES SQUARE CONS RD 031 CONSTRUCTION	ROADWAYS	0	11	06/19	DEVSCOPE 05/05	08/05
850 HWMP2017	WADSWORTH TERRACE CONS RD 016 CONSTRUCTION	ROADWAYS	0	9	06/19	DEVSCOPE 02/12	06/12
850 HMMWTCa6A	RECONSTRUCTION OF BROADWAY, ETC CO#: B CONS RD 011 CONSTRUCTION CO#: B CONS RD 017 CONSTRUCTION CO#: B CONS RD 019 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS	0 0 0	1 2,475 881	11/15 11/15 11/15	DEVSCOPE 04/07	06/07
850 HMMWTCa6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: E CONS RD 013 CONSTRUCTION CO#: F CONS RD 014 CONSTRUCTION CO#: E CNSP SU 021 CONSTRUCTION SUPERVISION CO#: D CNSP SU 023 CONSTRUCTION SUPERVISION	ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	0 0 0 0	272 163 2 1	08/15 06/19 08/15 08/15	DEVSCOPE 04/07	07/07
850 HMMWTCa7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CO#: G CONS RD 018 CONSTRUCTION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS	0 0 0 0	122 25 1 12	06/19 06/19 06/19 06/19	DEVSCOPE 03/07	05/07
850 HMMWTCa7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 020 CONSTRUCTION CONS RD 022 CONSTRUCTION CONS RD 023 CONSTRUCTION CONS RD 024 CONSTRUCTION CONS RD 025 CONSTRUCTION CNSP SU 027 CONSTRUCTION SUPERVISION CNSP SU 028 CONSTRUCTION SUPERVISION CNSP SU 029 CONSTRUCTION SUPERVISION CNSP SU 030 CONSTRUCTION SUPERVISION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	0 0 0 0 0 0 0 0 0 0 0 0 0	23,940 16,072 99 5,562 69 296 199 2 776 3,338 2,241 14	11/15 11/15 11/15 11/15 11/15 11/15 11/15 11/15 06/17 06/17 06/17 06/17	DEVSCOPE 03/09	06/09
850 HMMWTCa8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CO#: C CONS RD 012 CONSTRUCTION CO#: I CONS RD 014 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	1 27	08/15 08/15	DEVSCOPE 05/07	08/07

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: K	CONS RD 014 CONSTRUCTION	ROADWAYS			0	1	08/15		
CO#: L	CONS RD 014 CONSTRUCTION	ROADWAYS			0	1	08/15		
CO#: F	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1	09/15		
850 HWM1159	REHABILITATION OF PECK SLIP							DEVSCOPE	05/01 08/01
CO#: B	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	20	09/15		
CO#: B	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	4	09/15		
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1	09/15		
850 HWPEDSF1	Multi-Site Pedestrian Safety							DEVSCOPE	06/11 09/11
	CONS RD 008 CONSTRUCTION	ROADWAYS			0	12	08/15		
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA							DEVSCOPE	06/11 09/11
	CONS RD 808 CONSTRUCTION	ROADWAYS			0	9	08/15		
	CONS RD 809 CONSTRUCTION	ROADWAYS			0	5	08/15		
850 HWPLZ010K	FOWLER SQUARE PLAZA							DEVSCOPE	06/12 09/12
	CONS RD 806 CONSTRUCTION	ROADWAYS			0	4	06/16		
	CONS RD 807 CONSTRUCTION	ROADWAYS			0	14	06/16		
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN							DEVSCOPE	05/14 08/14
	CONS RD 007 CONSTRUCTION	ROADWAYS			0	32	09/15		
	CONS RD 008 CONSTRUCTION	ROADWAYS			0	10	09/15		
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN							DEVSCOPE	02/15 05/15
	CONS 004 CONSTRUCTION				0	10	08/15		
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN							DEVSCOPE	02/14 05/14
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	10	08/15		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	10	08/15		
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road							DEVSCOPE	06/12 09/12
	CONS RD 013 CONSTRUCTION	ROADWAYS			0	8	06/19		
850 HWQ213C	Main Street Sidewalk Widening							DEVSCOPE	03/13 05/13
	CONS RD 013 CONSTRUCTION	ROADWAYS			0	27	06/16		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)							DEVSCOPE	02/12 05/12
	CONS RD 006 CONSTRUCTION	ROADWAYS			0	2	06/19		
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF							DEVSCOPE	09/13 12/13
	CONS 005 CONSTRUCTION				0	18	07/15		
	CONS 006 CONSTRUCTION				0	9	12/15		
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)							DEVSCOPE	05/09 08/09
	CONS RD 810 CONSTRUCTION	ROADWAYS			0	15	07/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/15				\$241,839.56 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$630,618.58 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,173,329.14 (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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION													
CO#:	D1 IFSP SU 021 IFA CONSTRUCTION SUPERVIS									25	0	06/16		

BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 07/31/15				\$32,030,669.73 (CITY)								\$72,787,068.03 (NON-CITY)							
CONTRACT LIABILITY:				\$16,765,704.40 (CITY)								\$31,249,689.65 (NON-CITY)							
ITD EXPENDITURES:				\$66,443,804.19 (CITY)								\$17,948,908.64 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	16,590	*	10,436	*		*	2,798	*		(C)*	3,231	*	11,194	*		*		5,028
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	16,390	*		*		*		*		(N)*	13,300	*	15,830	*		*		10,488

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	18 *	2,243 *	470 *	*	*	*	*	*	*	*	500 *	3,231
FORCST(C)*		*	18 *	2,243 *	470 *	*	*	*	*	*	*	*	500 *	3,231
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		75 *	1,898 *	947 *	123 *	75 *	*	*	*	*	*	*	10,182 *	13,300
FORCST(N)*		75 *	1,898 *	947 *	123 *	75 *	*	*	*	*	*	*	10,182 *	13,300
ACTUAL(N)*		75 *	*	*	*	*	*	*	*	*	*	*	*	75

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWCSCH4C2	Safe Routes to Schools - Phase 4C2													
	CONS 001 CONSTRUCTION									0	1,000	06/17		
	CONS 002 CONSTRUCTION									0	1,000	06/17		
	CONS 003 CONSTRUCTION									0	1,000	06/17		
	CONS 004 CONSTRUCTION									0	1,500	06/17		
	CONS 005 CONSTRUCTION									0	1,400	06/17		
	CONS 006 CONSTRUCTION									6,775	0	06/17		
	CONS 007 CONSTRUCTION									346	1,015	06/17		
	CNSP 008 CONSTRUCTION SUPERVISION									60	185	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 009 CONSTRUCTION		86	1,456	06/17			
	CNSP 010 CONSTRUCTION SUPERVISION		278	0	06/17			
841 HWCSCH4D	Safe Routes to Schools - Phase 4D							
	CONS 002 CONSTRUCTION		2,230	0	06/19			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					DEVSCOPE	06/15	09/15
	CTGY 706 CONTINGENCY		4,137	16,390	06/16			
841 HWK1048C	KENT AVE					DEVSCOPE	06/15	09/15
	DSGN 003 DESIGN		100	600	06/16			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/14	09/14
	CONS 010 CONSTRUCTION		0	7,880	06/21			
841 HWSAFTR	Safe Routes to Transit					DEVSCOPE	06/12	10/12
	CONS 807 CONSTRUCTION		950	0	06/19			
	CONS 808 CONSTRUCTION		1,848	0	06/19			
	CONS 809 CONSTRUCTION		1,830	0	06/20			
	CONS 810 CONSTRUCTION		1,830	0	06/21			
	CONS 815 CONSTRUCTION		1,867	0	06/22			
	CONS 816 CONSTRUCTION		1,904	0	06/23			
	CONS 817 CONSTRUCTION		1,967	0	06/24			
	CONS 818 CONSTRUCTION		2,032	0	06/25			
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	06/09	09/09
	CO#: B DSGN TD 003 DESIGN	TOTAL DESIGN	0	225	06/19			
	CO#: 15 IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/16			
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	844	0	06/16			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	03/14	05/14
	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	306	06/19			
	CO#: A CONS RD 006 CONSTRUCTION	ROADWAYS	18	0	08/15			
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	12/12	03/13
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	64	11/15			
	CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	59	11/15			
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	273	06/19			
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	937	06/19			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	230	0	06/16			
	CO#: 15 IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/16			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1,868	06/19			
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS					DEVSCOPE	06/09	09/09
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/16			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	07/11	09/11
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	683	06/19			
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	428	06/19			
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/11	05/11
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	253	06/19			

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
	CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	0	75	07/15			
	CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	0	144	10/15			
		CONS RD 007 CONSTRUCTION	0	691	06/19			
850 HWCSCH3F		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
	CO#: A	CONS RD 015 CONSTRUCTION	ROADWAYS	687	0	09/15		
	CO#: B	CONS RD 015 CONSTRUCTION	ROADWAYS	383	0	10/15		
	CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	58	0	05/16		
850 HWCSCH3F1		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
		CONS RD 013 CONSTRUCTION	ROADWAYS	87	0	10/15		
850 HWCSCH3G		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
	CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/16		
850 HWCSCH3G1		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
		CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	803	10/15		
	CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	180	06/19		
		CONS RD 015 CONSTRUCTION	ROADWAYS	0	1,293	06/19		
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/16		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/16		
850 HWCSCH3G2		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	75	12/15		
		CONS RD 015 CONSTRUCTION	ROADWAYS	0	213	06/19		
		CONS RD 016 CONSTRUCTION	ROADWAYS	0	450	06/19		
850 HWCSCH3G3		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/12	11/14
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	06/19		
		CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	06/19		
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	06/16		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/16		
850 HWCSCH3H		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
	CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/16		
	CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/16		
850 HWCSCH3H1		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
		CONS RD 001 CONSTRUCTION	ROADWAYS	0	770	06/19		
		CONS RD 002 CONSTRUCTION	ROADWAYS	0	139	06/19		
		CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	89	06/19		
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	360	0	06/16		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/16		
850 HWCSCH3H2		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	08/14	11/14
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	06/19		
		CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,451	06/19		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	56	06/19		
850 HWCSCH3MM		SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
		CONS RD 001 CONSTRUCTION	ROADWAYS	0	625	09/15		
		CONS RD 003 CONSTRUCTION	ROADWAYS	0	257	09/15		
		CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	324	06/17		
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	270	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION				0	3,424	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	16	06/17		
	CONS RD 024 CONSTRUCTION	ROADWAYS			0	108	09/15		
	CONS RD 025 CONSTRUCTION	ROADWAYS			0	221	09/15		
	CONS RD 026 CONSTRUCTION	ROADWAYS			0	293	09/15		
	CONS RD 027 CONSTRUCTION	ROADWAYS			0	236	09/15		
	CONS RD 033 CONSTRUCTION	ROADWAYS			0	158	09/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			500	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/16		
850 HWCSCH4A	Safe Route to Schools Phase 4 - 5 Schools							DEVSCOPE	02/14 05/14
	CONS 001 CONSTRUCTION				0	2,961	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	301	06/17		
	CONS 004 CONSTRUCTION				150	0	06/16		
	CONS 005 CONSTRUCTION				0	1,000	06/16		
	CONS 006 CONSTRUCTION				250	0	06/16		
	CONS 007 CONSTRUCTION				0	1,500	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			296	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			296	0	06/16		
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1							DEVSCOPE	02/15 05/15
	CONS 001 CONSTRUCTION				0	4,121	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION				0	597	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			412	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			412	0	06/16		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY							DEVSCOPE	06/11 09/11
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN			350	0	06/16		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS							DEVSCOPE	02/15 05/15
	CONS 006 CONSTRUCTION				289	0	06/17		
	CONS 801 CONSTRUCTION				2,452	0	06/17		
	CONS RD 802 CONSTRUCTION	ROADWAYS			231	0	06/17		
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			477	0	06/17		
	CONS RD 804 CONSTRUCTION	ROADWAYS			200	0	06/17		
850 HWPEDSF4	Multi-Site Pedestrian Safety							DEVSCOPE	07/11 09/11
	CONS 005 CONSTRUCTION				0	2,036	06/17		
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	306	06/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/16		
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF							DEVSCOPE	09/13 12/13
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,556	0	09/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$180,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$206,819.63 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,130,932.37 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	9	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1027		RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE 05/03	08/03
CO#:	DD IFDS DS 016	IFA DESIGN	25	0	06/16			
CO#:	DD IFSP SU 605	IFA CONSTRUCTION SUPERVIS	100	0	06/16			

BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$74,999.76 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$51,553.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,601,882.83 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	74	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1126A		ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA					DEVSCOPE 07/03	09/03
CO#:	DD IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1129		FMS #: 841 43X		RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.														
AVAILABLE BALANCE AS OF: 07/31/15				\$938,409.60		(CITY)						\$0.00		(NON-CITY)				
CONTRACT LIABILITY:				\$886,554.24		(CITY)						\$0.00		(NON-CITY)				
ITD EXPENDITURES:				\$12,186,141.30		(CITY)						\$0.00		(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		43	* 22	* *	* 685	* *	* *	* *	* *	* *	* *	* *	* *	* 750		
FORCST(C)*		*	* 65	* *	* 685	* *	* *	* *	* *	* *	* *	* *	* *	* 750		
ACTUAL(C)*		42	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 42		
	*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *		
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 HWK1129	NOSTRAND AVE							
CO#: B	CONS RD 007 CONSTRUCTION			ROADWAYS	22	0	08/15	
CO#: C	CONS RD 007 CONSTRUCTION			ROADWAYS	133	0	10/15	
CO#: E	CONS RD 007 CONSTRUCTION			ROADWAYS	53	0	10/15	
CO#: F	CONS RD 007 CONSTRUCTION			ROADWAYS	499	0	10/15	
	DSGN 036 DESIGN				43	0	07/15	

BUDGET LINE: HW-1132		FMS #: 841 36B		RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/15				\$30,015,120.66		(CITY)						\$0.00		(NON-CITY)				
CONTRACT LIABILITY:				\$324,668.95		(CITY)						\$0.00		(NON-CITY)				
ITD EXPENDITURES:				\$4,255,306.39		(CITY)						\$0.00		(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	28,911	*		*		*		*	(C)*	30,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 30,000	* 30,000		
FORCST(C)*		*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 30,000	* 30,000		
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
850 HWR1132B	SOUTH BEACH AREA PHASE II							
	CONS RD 016 CONSTRUCTION			ROADWAYS	30,000	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: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																		
AVAILABLE BALANCE AS OF: 07/31/15 \$9,217,088.39 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,043,311.93 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,359,657.68 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*						11,153					(C)* 1,670				15,000			
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						
		DSGN FD 010 DESIGN	1,670	0	06/16			
		CONS RD 024 CONSTRUCTION	15,000	0	06/18			
850 HWR1140B		ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						
		CO#: DD IFDS FD 601 IFA DESIGN	925	0	06/16			
		CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	925	0	06/16			
850 HWR1140D		ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
		CO#: DD IFDS FD 008 IFA DESIGN	925	0	06/16			
		CO#: D1 IFSP SU 009 IFA CONSTRUCTION SUPERVIS	925	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1148		FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/15			\$100,000.34	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$383,477.14	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,908,143.52	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	49	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		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 HWK1148	JEWEL STREET AREA										100	0	06/16		
CO#: DD IFDS DS 602 IFA DESIGN	DESIGN														

BUDGET LINE: HW-1159		FMS #: 841 36Q	REHABILITATION OF PECK SLIP, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/15			\$.58	(CITY)									\$7,000,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,057,128.66	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,928,363.47	(CITY)									\$400,000.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	15	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		FY 2016																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 16
PLAN (C)*		*	*	15	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	15	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWM1159	REHABILITATION OF PECK SLIP										15	0	09/15		
CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF														

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15		\$1,370,359.40 (CITY)				\$45,842,590.62 (NON-CITY)						\$11,304,976.23 (NON-CITY)							
CONTRACT LIABILITY:		\$1,617,600.82 (CITY)				\$46,170,098.60 (NON-CITY)													
ITD EXPENDITURES:		\$3,736,039.78 (CITY)																	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED (C)*										(C)*							1,072		
APPROPRIATIONS (N)*								199		(N)*	15,369		1,488				30,661		
COMMITMENT PLAN																			
FY 2016																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	157	*	8	*	10,346	*	*	*	*	*	*	*	*	*	*	4,858	*	15,369
FORCST(N)*	*	157	*	8	*	10,346	*	*	*	*	*	*	*	*	*	*	4,858	*	15,369
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8		WORLD TRADE CENTER AREA 8					DEVSCOPE 06/14	09/14
		DSGN TD 001 DESIGN		0	06/20			
		CONS RD 002 CONSTRUCTION		0	06/20			
		CNSP SU 006 CONSTRUCTION SUPERVISION		0	06/20			
				156				
				1,014				
				418				
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.					DEVSCOPE 06/14	09/14
		CONS RD 001 CONSTRUCTION		1,072	06/19			
		CNSP SU 002 CONSTRUCTION SUPERVISION		0	06/19			
				23,593				
				753				
841 HMMWTC A10		WORLD TRADE CENTER AREA 10					DEVSCOPE 06/14	09/14
		DSGN TD 001 DESIGN		0	06/20			
		CONS RD 002 CONSTRUCTION		0	06/20			
		CNSP SU 007 CONSTRUCTION SUPERVISION		0	06/20			
				27				
				531				
				16				
841 HMMWTC 11		WORLD TRADE CENTER AREA 11					DEVSCOPE 06/14	09/14
		DSGN TD 001 DESIGN		0	06/20			
		CONS RD 002 CONSTRUCTION		0	06/20			
		CNSP SU 007 CONSTRUCTION SUPERVISION		0	06/20			
				6				
				112				
				4				
850 HMMWTC A6A		RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE 04/07	06/07
		CO#: B CONS RD 003 CONSTRUCTION		0	11/15			
		CONS RD 027 CONSTRUCTION		0	06/19			
				826				
				18				
850 HMMWTC A6B		RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE 04/07	07/07
		CO#: D CONS RD 003 CONSTRUCTION		0	06/19			
		CO#: F CONS RD 003 CONSTRUCTION		0	06/19			
		CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION		0	06/19			
				25				
				131				
				238				
850 HMMWTC A7B		RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					DEVSCOPE 03/09	05/09
		CONS RD 003 CONSTRUCTION		0	06/19			
		CNSP SU 008 CONSTRUCTION SUPERVISION		0	06/19			
				4,416				
				442				
850 HMMWTC A7D		RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					DEVSCOPE 01/04	04/04
		CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION		0	09/15			
				8				

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
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09 06/09
	CONS RD 003 CONSTRUCTION	0	9,388	11/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	1,488	06/17		
	CONS RD 021 CONSTRUCTION	0	132	11/15		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11 03/12
	CONS RD 003 CONSTRUCTION	0	4,416	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	06/16		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04 12/04
CO#: 15 IFDS	DS 001 IFA DESIGN	300	0	06/16		
	CONS RD 003 CONSTRUCTION	0	604	06/19		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
CO#: F	CONS RD 001 CONSTRUCTION	0	20	08/15		
CO#: G	CONS RD 001 CONSTRUCTION	0	45	08/15		
CO#: H	CONS RD 001 CONSTRUCTION	0	60	08/15		
CO#: J	CONS RD 001 CONSTRUCTION	0	29	08/15		
CO#: Q	CONS RD 001 CONSTRUCTION	0	3	08/15		
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	0	441	06/19		

BUDGET LINE: HW-1673	FMS #: 841 37E	JAMAICA INTER-MODAL FACILITIES, QUEENS												
AVAILABLE BALANCE AS OF: 07/31/15		\$391,702.00	(CITY)								\$591,575.29	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)								\$10,505.81	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)								\$4,876,134.90	(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)*	392 *	*	*	*		*		(C)*	*		*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*		(N)*	*	163 *	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	163 *	163
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	163 *	163
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities				DSGN	06/08 07/08
	CONS 009 CONSTRUCTION	0	163	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
 AVAILABLE BALANCE AS OF: 07/31/15 \$3,404,104.13 (CITY) \$350,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,582,308.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,661,643.10 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	93	*	*	*	*	3,336	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187	28th Avenue and Linden Place Area								DSGN	01/02	06/11
CONS	003 CONSTRUCTION					10	0	06/17			
DSGN	011 DESIGN					7	0	06/17			
CONS	012 CONSTRUCTION					1,635	0	06/17			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place								DSGN	06/09	07/09
CONS	001 CONSTRUCTION					1,684	0	06/17			

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 07/31/15 \$12,050,804.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,082,356.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,292,318.03 (CITY) \$.00 (NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	464	1,669	480	*	8,542	4,030	*	529
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	4,442	3,150	*	42	827	*	*	*	*	*	81	8,542
FORCST(C)*	*	4,442	3,150	*	42	876	*	*	*	*	*	81	8,591
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-6NEWYN1	New Yankee Stadium								DSGN	04/04	06/06
CONS	018 CONSTRUCTION					81	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
850 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson				DEVSCOPE	06/15 09/15
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	31	0	06/19	
	CONS 002 CONSTRUCTION		1,089	0	06/17	
	CNSP 003 CONSTRUCTION SUPERVISION		99	0	06/17	
	CONS 004 CONSTRUCTION		48	0	06/17	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/16	
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR				DEVSCOPE	07/12 09/12
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	925	0	09/15	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,066	0	09/15	
CO#: A	CONS GE 012 CONSTRUCTION	GENERAL	195	0	12/15	
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY				DEVSCOPE	03/12 06/12
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16	
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST				DEVSCOPE	03/12 05/12
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16	
850 RWM023	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST				DEVSCOPE	07/13 09/13
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/16	
850 RWM023S	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST				DEVSCOPE	07/13 09/13
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/16	
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY				DEVSCOPE	02/09 05/09
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	06/19	
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD				DEVSCOPE	07/11 09/11
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	632	0	12/15	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/16	
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave				DEVSCOPE	07/13 05/14
	CONS 002 CONSTRUCTION		432	0	06/17	
	CNSP 003 CONSTRUCTION SUPERVISION		48	0	06/17	
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	165	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16	
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave				DEVSCOPE	06/13 09/13
	CONS 002 CONSTRUCTION		508	0	06/17	
	CNSP 003 CONSTRUCTION SUPERVISION		57	0	06/17	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16	
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL	4,442	0	08/15	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	645	0	06/17	
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/16	
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS				DEVSCOPE	03/11 05/11
	CONS GE 006 CONSTRUCTION	GENERAL	49	0	06/19	
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,159	0	09/15	

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
	CONS GE 004 CONSTRUCTION	335	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/16		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12 05/12
CO#: A	CONS GE 002 CONSTRUCTION	9	0	06/19		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River				DEVSCOPE	02/14 05/14
CO#: A	DSGN TD 001 DESIGN	42	0	11/15		
	CONS 002 CONSTRUCTION	822	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	82	0	06/17		
	CONS 004 CONSTRUCTION	200	0	06/17		

BUDGET LINE: HW-1678	FMS #: 841 37J	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS									
AVAILABLE BALANCE AS OF: 07/31/15		\$.00 (CITY)									\$6,145,000.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)									\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)									\$.00 (NON-CITY)
ADOPTED (C)*	FY 16 *	FY 17 *	FY 18 *	FY 19 *							
APPROPRIATIONS											
(N)*	1,145 *	*	*	*							3,145 *

	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 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
	CONS RD 022 CONSTRUCTION	0	3,145	06/19		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1683		FMS #: 841 37P		HUDSON YARDS, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/15				\$.00 (CITY)				\$43,127,534.01		(NON-CITY)								
CONTRACT LIABILITY:				\$438.89 (CITY)				\$1,591,199.86		(NON-CITY)								
ITD EXPENDITURES:				\$23,628.11 (CITY)				\$29,584,752.13		(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)*	540	*		*		*		*	(N)*	3,399	*	39,461	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	13-*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,412	3,399	
FORCST(N)*		*	13-*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,412	3,399	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HYDCBLVD		HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/10
	CONS	002 CONSTRUCTION	0	3,307	06/16			
	CO#: B4 CONS	002 CONSTRUCTION	0	13	08/15			
	CO#: B5 CONS	002 CONSTRUCTION	0	26-	08/15			
	DSGN	003 DESIGN	0	105	06/16			
850 HWM1683		RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS RM	001 CONSTRUCTION	0	18,227	06/17			
	CNSP SU	005 CONSTRUCTION SUPERVISION	0	3,322	06/17			
	CO#: B DSGN	FD 013 DESIGN	0	424	06/17			
	CO#: C DSGN	FD 013 DESIGN	0	27	06/17			
	CONS RM	014 CONSTRUCTION	0	17,461	06/17			

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

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC
 AVAILABLE BALANCE AS OF: 07/31/15 \$63,043,878.69 (CITY) \$66,820,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,114,550.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,056,729.94 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	26,129	38,217	8,745	41,256	(C)* 19,659	34,640	36,967	60,616
APPROPRIATIONS (N)*	66,820	4,462	2,500		(N)* 2,964	15,410	1,936	1,897

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	90	1,807	*	*	*	151	*	*	*	*	*	17,611	19,659
FORCST(C)*	90	1,807	*	*	*	151	*	*	*	*	*	17,611	19,659
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,964	2,964
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,964	2,964
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/05 09/05
CONS	800 CONSTRUCTION	85	0	06/16		
CO#: A7 CONS	800 CONSTRUCTION	5	0	08/15		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes				DSGN	06/01 06/11
CONS	800 CONSTRUCTION	7	0	06/19		
841 BUS2030	BUS INITIATIVES				BIDAWARD	06/12 06/12
CTGY	002 CONTINGENCY	12,077	0	06/16		
CONS	022 CONSTRUCTION	0	1,878	06/19		
CONS	023 CONSTRUCTION	0	19	06/19		
CONS	828 CONSTRUCTION	32,850	0	06/19		
CONS	829 CONSTRUCTION	27,250	0	06/20		
841 HWK100SEC	South Brooklyn Crosstown SBS					
DSGN	801 DESIGN	2,000	0	06/17		
CONS	802 CONSTRUCTION	5,750	0	06/19		
841 HWML00CTN	14th St or 23rd St Crosstown SBS					
DSGN	801 DESIGN	2,000	0	06/17		
CONS	802 CONSTRUCTION	5,750	0	06/19		
841 HWPLZ010M	Flatiron Plaza Reconstruction				DEVSCOPE	06/15 09/15
CONS	004 CONSTRUCTION	5,000	0	06/18		
CONS	800 CONSTRUCTION	1,670	0	06/18		
CONS	801 CONSTRUCTION	1,920	0	06/18		
841 HWQ100FJM	Flushing - Jamaica (Main St) SBS					
DSGN	801 DESIGN	2,000	0	06/16		
CONS	802 CONSTRUCTION	5,750	0	06/18		
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/14 09/14
DSGN	001 DESIGN	200	800	06/16		
DSGN	002 DESIGN	7,625	800	06/16		
DSGN SU	003 DESIGN DESIGN SUPERVISION	200	800	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
	CTGY 009 CONTINGENCY			0	18,000	06/16			
	DSGN 012 DESIGN			250	0	06/16			
841 HWSAFTR	Safe Routes to Transit						DEVSCOPE	06/12	10/12
	CONS GE 801 CONSTRUCTION	GENERAL		221	0	06/19			
	CONS GE 802 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 803 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 804 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 805 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 806 CONSTRUCTION	GENERAL		830	0	06/19			
841 HWTSQI	Public Plaza Improvements						DEVSCOPE	06/12	10/12
	IFSP 019 IFA CONSTRUCTION SUPERVIS			357	0	06/16			
	IFSP 020 IFA CONSTRUCTION SUPERVIS			357	0	06/17			
	CONS 022 CONSTRUCTION			23	0	06/18			
	CONS GE 806 CONSTRUCTION	GENERAL		6,022	0	06/18			
	CONS GE 807 CONSTRUCTION	GENERAL		6,045	0	06/19			
	CONS GE 808 CONSTRUCTION	GENERAL		6,045	0	06/20			
	CONS GE 809 CONSTRUCTION	GENERAL		6,045	0	06/21			
	CONS 811 CONSTRUCTION			6,045	0	06/22			
	CONS 812 CONSTRUCTION			6,045	0	06/23			
	CONS 823 CONSTRUCTION			6,244	0	06/24			
	CONS 824 CONSTRUCTION			6,451	0	06/25			
	CONS 825 CONSTRUCTION			1,552	0	06/18			
841 HWX100SEC	South Bronx East-West Crosstown SBS								
	DSGN 801 DESIGN			2,000	0	06/17			
	CONS 802 CONSTRUCTION			5,750	0	06/19			
846 HWPLZ001R	Van Name/Van Pelt Plaza						DEVSCOPE	06/14	09/14
	CONS 800 CONSTRUCTION			101	0	06/17			
	CONS 801 CONSTRUCTION			1,673	0	06/17			
	CONS 802 CONSTRUCTION			226	0	06/17			
846 HWPLZ011Q	78th St Plaza						DEVSCOPE	06/13	09/13
	DSGN 800 DESIGN			176	0	06/17			
	CONS 801 CONSTRUCTION			1,547	0	06/17			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		307	0	06/17			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	07/13	09/13
	DSGN DD 801 DESIGN	DESIGN DURING CONSTRUCTIO		215	0	06/18			
850 HWBARUCH	Baruch College - 25th Street Plaza						DEVSCOPE	03/15	05/15
	CONS 002 CONSTRUCTION			0	2,529	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	03/16			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle						DEVSCOPE	06/12	09/12
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	2,404	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/16			
	CONS 801 CONSTRUCTION			2,290	0	06/17			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		350	0	06/17			
	CONS 803 CONSTRUCTION			85	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
	CONS 011 CONSTRUCTION			0	222	06/17			
	CONS 012 CONSTRUCTION			0	13	06/17			
	CONS 014 CONSTRUCTION			0	4,462	06/17			
	CONS 015 CONSTRUCTION			3,694	5,000	06/17			
	CNSP 016 CONSTRUCTION SUPERVISION			1,669	0	06/17			
	CONS 017 CONSTRUCTION			1,661	0	06/17			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						DEVSCOPE	07/11	09/11
CO#: B	DSGN TD 801 DESIGN	TOTAL DESIGN		11	0	07/15			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11	09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		460	0	06/16			
	CONS 802 CONSTRUCTION			4,094	0	06/17			
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		692	0	06/17			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						DEVSCOPE	07/11	09/11
CO#: D2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/16			
CO#: E1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16			
CO#: E3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		651	0	06/16			
850 HWPLZ004X	Morrison Avenue Plaza								
	DSGN 001 DESIGN			0	564	06/16			
	CONS 002 CONSTRUCTION			0	1,613	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			0	323	06/18			
	DSGN 800 DESIGN			260	0	06/16			
	CONS 801 CONSTRUCTION			740	0	06/18			
	CNSP 802 CONSTRUCTION SUPERVISION			148	0	06/18			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction						DEVSCOPE	07/11	09/11
CO#: B	CONS 802 CONSTRUCTION			3	0	08/15			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						DEVSCOPE	07/11	09/11
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/16			
CO#: F	CONS 804 CONSTRUCTION			10	0	07/15			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						DEVSCOPE	07/11	09/11
CO#: A	CONS 805 CONSTRUCTION			69	0	07/15			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA						DEVSCOPE	06/11	09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		127	0	06/16			
	CONS 802 CONSTRUCTION			1,270	0	08/15			
	CNSP 803 CONSTRUCTION SUPERVISION			528	0	06/17			
	CONS 804 CONSTRUCTION			446	0	08/15			
	CONS 812 CONSTRUCTION			83	0	08/15			
850 HWPLZ009K	NEW LOTS PLAZA						DEVSCOPE	06/12	09/12
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		164	0	06/16			
	CONS 801 CONSTRUCTION			1,138	0	06/16			
	CNSP 802 CONSTRUCTION SUPERVISION			168	0	06/17			
	CONS 803 CONSTRUCTION			200	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	
850 HWPLZ009M CO#: C	Plaza De Las Americas Reconstruction DSGN 801 DESIGN	93	0	06/19	DEVSCOPE	07/11 09/11	
850 HWPLZ009Q CO#: 15	71st Ave Plaza RD 010 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS FINAL DESIGN IN-HOUSE SUPERVISION OF C	151 325 94	0 0 0	12/15 06/16 06/16		
850 HWPLZ010K CO#: A	FOWLER SQUARE PLAZA CONSP 801 CONSTRUCTION CNSP 802 CONSTRUCTION SUPERVISION	2,304 300	0 0	06/16 06/17	DEVSCOPE	06/12 09/12	
850 HWPLZ010Q CO#: 15 CO#: A	Corona Plaza IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS DSGN 800 DESIGN CONSP 801 CONSTRUCTION CNSP SU 802 CONSTRUCTION SUPERVISION CONS 803 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF	150 323 120 3,084 108 265	0 0 0 0 0 0	06/16 06/16 12/16 06/16 06/17 06/16	DEVSCOPE	06/13 09/13
850 HWPLZ011K CO#: A	ZION TRIANGLE PLAZA IFSP SU 602 IFA CONSTRUCTION SUPERVIS CONS 801 CONSTRUCTION CNSP SU 802 CONSTRUCTION SUPERVISION	IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF	361 3,610 541	0 0 0	06/16 06/17 06/17	DEVSCOPE	06/12 09/12
850 HWPLZ012M CO#: A	Bogardus Plaza Clock Tower CONS 003 CONSTRUCTION CONS 800 CONSTRUCTION CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0 927 300	365 0 0	06/17 06/17 06/17	DEVSCOPE	06/13 09/13
850 HWPLZ014Q CO#: A	37TH RD PLAZA, PLANYC IFSP SU 602 IFA CONSTRUCTION SUPERVIS CONS 801 CONSTRUCTION SVCS 802 SERVICES	IN-HOUSE SUPERVISION OF C	180 1,546 227	0 0 0	06/16 06/17 06/17	DEVSCOPE	06/13 10/13
850 HWPLZ016K CO#: A	Broadway Bedford Plaza IFSP SU 602 IFA CONSTRUCTION SUPERVIS CONS 801 CONSTRUCTION CNSP SU 802 CONSTRUCTION SUPERVISION	IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF	145 1,435 265	0 0 0	06/16 06/17 06/17	DEVSCOPE	02/15 05/15
850 P-102DELV CO#: A	Del Valle Square X009-111M CONS 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS CONS 801 CONSTRUCTION CONS 802 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C	9,364 1,392 1,392 914 3,649	0 0 0 0 0	06/18 07/15 07/15 06/18 06/18		

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

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					
	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

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

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/15 \$2,974.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin					01/08	01/08
CONS	025 CONSTRUCTION	2	0	06/16			

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLD-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/15 \$14,292,020.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$601,270.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,102,536.16 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	350				16,892			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	217	*	*	*	*	*	*	*	*	*	*	16,675	16,892
FORCST(C)*	217	*	*	*	*	*	*	*	*	*	*	16,684	16,901
ACTUAL(C)*	217	*	*	*	*	*	*	*	*	*	*	*	217
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						
035 LRCA12TEK	SYSTEM WIDE RESEARCH: Tech Upgrades and New Systems						
EQFN	001 EQUIPMENT AND FURNITURE	138	0	06/16			
035 LRCA14LPA	AV Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16			
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity					09/12	12/12
CONS	001 CONSTRUCTION	350	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
035 LRCM13IRS	Research - Digital Storage						
EQFN	002 EQUIPMENT AND FURNITURE	217	0	07/15			
EQFN	003 EQUIPMENT AND FURNITURE	141	0	06/16			
035 LRCM13PBX	LPA: PBX Replacement						
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/16			
035 LRCM13SVP	SYSTEMWIDE: Server Virtualization System						
EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/16			
035 LRCM13SVR	Research Libraries: Network Computer Servers						
EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/16			
035 LRCM15SSB	Full Replacement of Fire Alarm System						
CONS	001 CONSTRUCTION	3,120	0	06/16			
035 LRMC15TEC	RESEARCH; TECHNOLOGY INITIAITVES						
EQFN	001 EQUIPMENT AND FURNITURE	640	0	06/16			
850 LHSSLFACA	HSSL - Facade Restoration					PROJSTRT	06/06 06/06
IFDS	008 IFA DESIGN	10	0	06/16			
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin					PROJSTRT	01/08 01/08
CONS	001 CONSTRUCTION	7,828	0	06/16			
CONS	002 CONSTRUCTION	467	0	06/16			
CONS	006 CONSTRUCTION	400	0	06/16			
CONS	008 CONSTRUCTION	1,453	0	06/16			
CONS	039 CONSTRUCTION	354	0	06/16			
CO#: RR DSGN	039 DESIGN	69	0	06/16			
DSGN	200 DESIGN	70	0	06/16			
CONS	300 CONSTRUCTION	350	0	06/16			
850 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation					DSGN	10/10 03/11
IFDS	002 IFA DESIGN	16	0	06/16			
850 LRCA13LPA	LPA: Electrical upgrade and Lighting					DSGN	07/13 07/13
DSGN	001 DESIGN	199	0	06/16			
CONS	004 CONSTRUCTION	1,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/15				\$109,207.01 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$4,815.55 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$85,977.44 (CITY)										\$.00 (NON-CITY)					
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*												(C)*		129 *					
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*							

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	129 *	129
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	129 *	129
ACTUAL(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
035 LRCM13SVR	EQFN	Research Libraries: Network Computer Servers 004 EQUIPMENT AND FURNITURE	24	0	06/16			
035 LRMA12WAN	CO#: 01 EQFN	SASB: Wide Area Network Equipment 001 EQUIPMENT AND FURNITURE	85	0	06/16			
850 LRCA08SCH	DSGN	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 038 DESIGN	20	0	06/16	PROJSTRT	01/08	01/08

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-101															FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE																
AVAILABLE BALANCE AS OF: 07/31/15															\$6,504,000.77		(CITY)		\$17,000,000.00 (NON-CITY)														
CONTRACT LIABILITY:															\$60,344.07		(CITY)		\$0.00 (NON-CITY)														
ITD EXPENDITURES:															\$66,840,546.55		(CITY)		\$0.00 (NON-CITY)														
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*														
ADOPTED	(C)*		*		*		*		*		(C)*	657	*	215	*	82	*	221	*														
APPROPRIATIONS											COMMITMENT PLAN																						
	(N)*		*		*		*		*		(N)*	*		*		*		*															

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity																	DEVSCOPE	09/12	12/12
	CONS 002 CONSTRUCTION														36	0	06/18			
	CONS 006 CONSTRUCTION														17	0	06/16			
	CONS 007 CONSTRUCTION														215	0	06/17			
035 LRMA11NEQ	LPA - Network Data Equipment																			
	EQFN 002 EQUIPMENT AND FURNITURE														46	0	06/18			
035 L103RENO	RESEARCH LIBRARIES - Renovations																	DSGN	06/11	12/11
	CTGY 001 CONTINGENCY									5,000						0	06/16			
	CTGY 005 CONTINGENCY									0	2,000						06/16			
	CONS 012 CONSTRUCTION									221						0	06/23			
	CONS 013 CONSTRUCTION									221						0	06/24			
	CONS 014 CONSTRUCTION									221						0	06/25			
	CONS 015 CONSTRUCTION									221						0	06/20			
	CONS 016 CONSTRUCTION									221						0	06/19			
	CONS 017 CONSTRUCTION									221						0	06/21			
	CONS 018 CONSTRUCTION									221						0	06/22			
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin																			
	CONS 012 CONSTRUCTION									640						0	06/16		PROJSTRT	01/08 01/08

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																			
AVAILABLE BALANCE AS OF: 07/31/15 \$1,345,966.77 (CITY) \$1,736,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$15,963.78 (NON-CITY)																			
ITD EXPENDITURES: \$19,071,040.78 (CITY) \$158,966.22 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	159	*		*		*		*	(C)*	1,055	*		*	132	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,055	*	1,055										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,055	*	1,055										
ACTUAL(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
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 003 CONSTRUCTION	132	0	06/18	DEVSCOPE	09/12	12/12
850 LRCA08SCH	CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 005 CONSTRUCTION	851	0	06/16	PROJSTRT	01/08	01/08
	CONS	100 CONSTRUCTION	204	0	06/16			

BUDGET LINE: L-105 FMS #: 035 105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY																			
AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (CITY) \$5,850,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 004 CONSTRUCTION	0	3,000	06/16	DEVSCOPE	09/12	12/12
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations 004 CONTINGENCY	0	2,850	06/16	DSGN	06/11	12/11

FY 2016 AUTHORIZED COMMITMENT PLAN
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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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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
038 LBC11SPFE EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE	600	0	06/16			
038 LBC11SWHC DSGN	SYSTEMWIDE - Heating and Cooling 001 DESIGN	24	0	06/16			
038 LBC11SWRF DSGN	SYSTEMWIDE - Roof Replacements 001 DESIGN	111	0	06/16			
038 LBC12SWAC EQFN	SYSTEM-WIDE ATTENDANCE COUNTERS 002 EQUIPMENT AND FURNITURE	10	0	06/16			
038 LBC14SWNW EQFN	SYSTEM-WIDE NETWORK EQUIPMENT 005 EQUIPMENT AND FURNITURE	1	0	06/16			
038 LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/16			
038 LBC16MD2F DSGN CONS IFDS IFSP	MIDWOOD 2ND FLOOR RENOVATIONS 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	101 808 12 89	0 0 0 0	06/16 06/16 06/16 06/16			
038 LBC16MPHC DSGN CONS IFDS IFSP	MAPLETON HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	75 600 9 66	0 0 0 0	06/16 06/16 06/16 06/16			
038 LBC16PSGD DSGN CONS IFDS IFSP	PARK SLOPE STORY GARDEN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 200 3 22	0 0 0 0	06/16 06/16 06/16 06/16			
038 LBC16RHIT EQFN EQFN	RED HOOK MULTIMEDIA ROOM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	50 200	0 0	06/16 06/16			
038 LBEM05SWR DSGN DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 014 DESIGN 022 DESIGN	37 1,400	0 0	06/16 06/16			
038 LBK16CIBR DSGN CONS IFDS IFSP	Coney Island - 2nd Floor Renovation 005 DESIGN 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	50 400 6 44	0 0 0 0	06/16 06/16 06/16 06/16			
038 LBK16HLRF DSGN CONS	Highlawn - Roof Replacement 005 DESIGN 006 CONSTRUCTION	43 340	0 0	06/16 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
	IFDS 007 IFA DESIGN		5	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		37	0	06/16			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT							
	DSGN 005 DESIGN		43	0	06/16			
	CONS 006 CONSTRUCTION		340	0	06/16			
	IFDS 007 IFA DESIGN		5	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		37	0	06/16			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT							
	DSGN 005 DESIGN		50	0	06/16			
	CONS 006 CONSTRUCTION		400	0	06/16			
	IFDS 007 IFA DESIGN		6	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		44	0	06/16			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 004 SITE		55	0	06/16			
801 REDHOOK	Red Hook Library							
	CONS 002 CONSTRUCTION		2,111	0	06/16			
850 LBKA04FHT	FORT HAMILTON - Rehabilitation and Expansion						CONSCOMP 11/13	03/19
	CONS 011 CONSTRUCTION		1	0	06/16			
850 LBKA06SPK	SUNSET PARK - Partial Interior Renovation						DSGNCOMP 05/06	07/16
CO#: 01	DSGN 001 DESIGN		196	0	06/16			
CO#: F1	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/16			
	CONS 004 CONSTRUCTION		498	0	06/16			
CO#: RG	CONS 004 CONSTRUCTION		1,000	0	06/16			
CO#: BL	IFSP 013 IFA CONSTRUCTION SUPERVIS		20	0	06/16			
850 LBKA07COR	CORTELYOU - Branch Rehabilitation						CONSCOMP 01/11	06/16
CO#: K1	CONS 002 CONSTRUCTION		50	0	06/16			
850 LBKA07FBH	FLATBUSH - Roof and Boiler Replacement							
	IFDS 003 IFA DESIGN		10	0	06/16			
	CONS 007 CONSTRUCTION		282	0	06/16			
	DSGN 008 DESIGN		26	0	06/16			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs						DSGN 05/07	02/09
	CONS 006 CONSTRUCTION		14	0	06/16			
850 LBC08BDRF	BEDFORD - Roof Replacement							
CO#: 02	CONS 002 CONSTRUCTION		7	0	06/16			
CO#: 03	CONS 002 CONSTRUCTION		46	0	07/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/16			
850 LBC09GPRF	GREENPOINT - Roof Renovation						CONSCOMP 10/10	09/14
	IFDS 004 IFA DESIGN		37	0	06/16			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement						CONSCOMP 07/13	02/14
CO#: RE	IFDS 003 IFA DESIGN		3	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
850 LBC09SWCN	BPL Central Library Renovations					CONSCOMP	06/13	06/16
CO#: 02	DSGN 001 DESIGN		54	0	06/16			
	CONS 004 CONSTRUCTION		1,086	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	06/16			
	CONS 008 CONSTRUCTION		1,900	0	06/16			
850 LBC10CDHC	CLARENDON HVAC Replacement							
	DSGN 001 DESIGN		42	0	06/16			
CO#: RE	DSGN 001 DESIGN		6	0	06/16			
	CONS 002 CONSTRUCTION		302	0	06/16			
CO#: G1	CONS 002 CONSTRUCTION		4	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		254	0	06/16			
	IFDS 003 IFA DESIGN		8	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		62	0	06/16			
850 LBC10LDHC	LEONARD - Boiler Replacement					CONSCOMP	08/12	07/15
	DSGN 001 DESIGN		3	0	06/16			
	CONS 002 CONSTRUCTION		164	0	06/16			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION							
CO#: 04	DSGN 001 DESIGN		46	0	06/16			
CO#: 05	DSGN 001 DESIGN		3	0	06/16			
	CONS 002 CONSTRUCTION		329	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		100	0	06/16			
CO#: 02	CONS 002 CONSTRUCTION		920	0	06/16			
	IFDS 003 IFA DESIGN		3	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/16			
	CONS 007 CONSTRUCTION		1,479	0	06/16			
	IFDS 008 IFA DESIGN		18	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		195	0	06/16			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement							
CO#: 01	DSGN 002 DESIGN		1	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		42	0	06/16			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement					DSGN	11/10	05/11
	CONS 002 CONSTRUCTION		151	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		27	0	06/16			
	IFDS 007 IFA DESIGN		4	0	06/16			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement					DEVSCOPE	12/10	12/10
	IFSP 002 IFA CONSTRUCTION SUPERVIS		56	0	06/16			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement					DEVSCOPE	07/10	10/10
CO#: 03	CONS 001 CONSTRUCTION		36	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/16			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY					CONSCOMP	04/14	09/15
	CONS 001 CONSTRUCTION		5,070	0	06/16			
	DSGN 002 DESIGN		422	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		247	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
850 LBC11UPRF	ULMER PARK - Roof Replacement				CON50%	07/12 11/12
IFDS	003 IFA DESIGN	10	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/16		
850 LBC12ARRF	ARLINGTON - Roof Replacement					
CONS	006 CONSTRUCTION	34	0	06/16		
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement					
CONS	002 CONSTRUCTION	81	0	06/16		
IFDS	003 IFA DESIGN	9	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/16		
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14 08/15
DSGN	001 DESIGN	1	0	06/16		
CONS	002 CONSTRUCTION	232	0	06/16		
IFDS	003 IFA DESIGN	3	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	26	0	06/16		
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT				CONSCOMP	10/14 08/15
CONS	002 CONSTRUCTION	25	0	06/16		
CO#: 01 CONS	002 CONSTRUCTION	655	0	06/16		
IFDS	003 IFA DESIGN	9	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/16		
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT				DSGNCOMP	05/15 05/16
DSGN	001 DESIGN	87	0	06/16		
CO#: 01 DSGN	001 DESIGN	188	0	06/16		
CONS	002 CONSTRUCTION	25	0	06/16		
CO#: 01 CONS	002 CONSTRUCTION	1,219	0	06/16		
IFDS	003 IFA DESIGN	9	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/16		
CONS	006 CONSTRUCTION	500	0	06/16		
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				PROJSTRT	04/13 07/14
CONS	002 CONSTRUCTION	1,261	0	06/16		
IFDS	003 IFA DESIGN	19	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	138	0	06/16		
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION					
DSGN	001 DESIGN	71	0	06/16		
CO#: 02 DSGN	001 DESIGN	2	0	06/16		
CONS	002 CONSTRUCTION	1,600	0	06/16		
IFDS	003 IFA DESIGN	24	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	176	0	06/16		
850 LBC13RGTR	RUGBY TRAILER				CONSSSTRT	08/15 04/17
IFDS	004 IFA DESIGN	6	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	46	0	06/16		
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT					
DSGN	001 DESIGN	6	0	06/16		
CO#: 01 DSGN	001 DESIGN	63	0	06/16		
CONS	002 CONSTRUCTION	350	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
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
	IFDS 004 IFA DESIGN		9	0	06/16			
	CONS 007 CONSTRUCTION		6	0	06/16			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT						DSGNCOMP 07/15	01/16
	DSGN 001 DESIGN		40	0	06/16			
CO#: 02	DSGN 001 DESIGN		21	0	06/16			
	CONS 002 CONSTRUCTION		854	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		286	0	06/16			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT						PROJSTRT 09/14	09/14
	DSGN 001 DESIGN		3	0	06/16			
CO#: 01	DSGN 001 DESIGN		237	0	06/16			
	CONS 002 CONSTRUCTION		1,560	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		176	0	06/16			
	IFDS 004 IFA DESIGN		24	0	06/16			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	CONS 002 CONSTRUCTION		184	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/16			
CO#: F3	IFDS 006 IFA DESIGN		20	0	06/16			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		740	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA						CONSSSTRT 08/15	12/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/16			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT						DSGNCOMP 08/15	06/16
	DSGN 001 DESIGN		88	0	06/16			
	CONS 002 CONSTRUCTION		587	0	06/16			
	IFDS 003 IFA DESIGN		9	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
850 LBC15BWHC	Bushwick Heating & Cooling						PROJSTRT 10/14	10/14
	DSGN 001 DESIGN		75	0	06/16			
	CONS 002 CONSTRUCTION		600	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
	IFDS 004 IFA DESIGN		9	0	06/16			
850 LBC15CHHC	CLINTON HILL CONTROLS						PROJSTRT 03/15	03/15
	DSGN 001 DESIGN		13	0	06/16			
	CONS 002 CONSTRUCTION		41	0	06/16			
	IFDS 003 IFA DESIGN		2	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/16			
850 LBC15EPEN	EASTERN PARKWAY ENVELOPE							
	DSGN 001 DESIGN		50	0	06/16			
	CONS 002 CONSTRUCTION		400	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		44	0	06/16			
	IFDS 004 IFA DESIGN		6	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC15FBHC	Flatbush Heating & Cooling						
	DSGN 001 DESIGN	75	0	06/16			
CO#: 01	DSGN 001 DESIGN	115	0	06/16			
	CONS 002 CONSTRUCTION	600	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION	785	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
	IFDS 004 IFA DESIGN	9	0	06/16			
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT 12/14	12/14
	DSGN 001 DESIGN	75	0	06/16			
	CONS 002 CONSTRUCTION	600	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
	IFDS 004 IFA DESIGN	9	0	06/16			
850 LBC15GSRF	Gravesend Envelope Rehabilitation						
	CONS 002 CONSTRUCTION	675	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
	IFDS 004 IFA DESIGN	9	0	06/16			
850 LBC15MPHC	Mapleton Boiler & BMS					PROJSTRT 10/14	10/14
	DSGN 001 DESIGN	50	0	06/16			
	CONS 002 CONSTRUCTION	392	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	47	0	06/16			
850 LBC15RHCG	RED HOOK COMMUNITY GARDEN						
	DSGN 001 DESIGN	8	0	06/16			
	CONS 002 CONSTRUCTION	69	0	06/16			
	IFDS 003 IFA DESIGN	8	0	06/16			
850 LBC16MBHC	MILL BASIN HEATING & COOLING						
	DSGN 001 DESIGN	150	0	06/16			
	CONS 002 CONSTRUCTION	1,200	0	06/16			
	IFDS 003 IFA DESIGN	20	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	130	0	06/16			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
CO#: 03	CONS 013 CONSTRUCTION	1	0	06/16			
CO#: RE	CONS 014 CONSTRUCTION	33	0	06/16			
	DSGN 015 DESIGN	15	0	06/16			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP 06/15	04/17
CO#: RE	CONS 007 CONSTRUCTION	1,314	0	06/16			
	CONS 013 CONSTRUCTION	648	0	06/16			
	IFDS 018 IFA DESIGN	6	0	06/16			
	IFSP 019 IFA CONSTRUCTION SUPERVIS	46	0	06/16			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT 07/13	08/14
	CONS 007 CONSTRUCTION	645	0	06/16			
	DSGN 009 DESIGN	29	0	06/16			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT					PROJSTRT 07/13	07/13
	DSGN 001 DESIGN	1	0	06/16			
CO#: 02	DSGN 001 DESIGN	6	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		65	0	06/16			
	IFDS 004 IFA DESIGN		8	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		61	0	06/16			
850 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP	09/15	09/15
	CONS 005 CONSTRUCTION		337	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		38	0	06/16			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT							
	DSGN 005 DESIGN		55	0	06/16			
	CONS 006 CONSTRUCTION		250	0	06/16			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB							
	CONS 005 CONSTRUCTION		180	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		18	0	06/16			
	IFDS 007 IFA DESIGN		2	0	06/16			
850 LBM08CNEV	CENTRAL - Elevator Repairs					CONSCOMP	04/15	08/16
CO#: 01	DSGN 001 DESIGN		1	0	06/16			
	CONS 002 CONSTRUCTION		50	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		52	0	06/16			
850 LBM08WBWF	WILLIAMSBURG - Roof Replacment					CONSCOMP	04/12	04/15
CO#: RL	CONS 007 CONSTRUCTION		1	0	06/16			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT					DSGNCOMP	09/15	05/16
	CONS 007 CONSTRUCTION		750	0	06/16			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT					CONSSSTR	08/15	06/16
CO#: 01	DSGN 007 DESIGN		50	0	06/16			
	CONS 008 CONSTRUCTION		130	0	06/16			
CO#: 01	CONS 008 CONSTRUCTION		500	0	06/16			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY					DSGNCOMP	08/15	01/16
	DSGN 006 DESIGN		16	0	06/16			
850 LBM13RDFS	RYDER FIRE SAFETY					DSGNCOMP	04/15	10/15
	CONS 006 CONSTRUCTION		3	0	06/16			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY					DSGNCOMP	06/15	12/15
	DSGN 006 DESIGN		15	0	06/16			
	CONS 007 CONSTRUCTION		34	0	06/16			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT							
	CONS 006 CONSTRUCTION		225	0	06/16			
850 LBM14MRHC	MARCY HVAC REPLACEMENT					DSGNCOMP	06/15	09/15
	CONS 006 CONSTRUCTION		689	0	06/16			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT					CONSSSTR	06/15	01/16
	CONS 006 CONSTRUCTION		25	0	06/16			
	CONS 007 CONSTRUCTION		250	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM14WWRF CONS	WALT WHITMAN ROOF REPLACEMENT 006 CONSTRUCTION	225	0	06/16	CONSSSTR	03/15	11/16
850 LBM15RDHC DSGN CONS	Ryder Heating & Cooling 006 DESIGN 007 CONSTRUCTION	50 425	0 0	06/16 06/16	PROJSTRT	12/14	12/14

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN															
AVAILABLE BALANCE AS OF: 07/31/15 \$7,965,921.52 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$959,170.14 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$34,334,872.10 (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)*	2,725	*	*	(C)*	7,520	*	*	*	*	*	*	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	7,520	7,520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,520	7,520
ACTUAL(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
038 LBK16CIBR	Coney Island - 2nd Floor Renovation						
DSGN	001 DESIGN	50	0	06/16			
CONS	002 CONSTRUCTION	400	0	06/16			
IFDS	003 IFA DESIGN	6	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	44	0	06/16			
038 LBK16HLRF	Highlawn - Roof Replacement						
DSGN	001 DESIGN	43	0	06/16			
CONS	002 CONSTRUCTION	340	0	06/16			
IFDS	003 IFA DESIGN	5	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	06/16			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
DSGN	001 DESIGN	43	0	06/16			
CONS	002 CONSTRUCTION	340	0	06/16			
IFDS	003 IFA DESIGN	5	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	06/16			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT						
DSGN	001 DESIGN	50	0	06/16			
CONS	002 CONSTRUCTION	400	0	06/16			
IFDS	003 IFA DESIGN	6	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	44	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LB-104KEN	KENSINGTON - Replacement Facility						
CONS	038 CONSTRUCTION	13	0	06/16			
CO#: 05	CONS 038 CONSTRUCTION	40	0	06/16			
DSGN	039 DESIGN	1	0	06/16			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CON50%	07/12	11/12
CONS	007 CONSTRUCTION	875	0	06/16			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
DSGN	011 DESIGN	1	0	06/16			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	06/15	04/17
CO#: RE	CONS 005 CONSTRUCTION	225	0	06/16			
DSGN	008 DESIGN	1	0	06/16			
CONS	011 CONSTRUCTION	515	0	06/16			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
CONS	003 CONSTRUCTION	1,425	0	06/16			
IFDS	004 IFA DESIGN	39	0	06/16			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT				PROJSTRT	07/13	07/13
CONS	002 CONSTRUCTION	526	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION	94	0	06/16			
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	09/15	09/15
CONS	002 CONSTRUCTION	338	0	06/16			
IFDS	003 IFA DESIGN	37	0	06/16			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						
DSGN	001 DESIGN	75	0	06/16			
CONS	002 CONSTRUCTION	600	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
IFDS	004 IFA DESIGN	9	0	06/16			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						
CONS	002 CONSTRUCTION	450	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/16			
IFDS	008 IFA DESIGN	6	0	06/16			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
DSGN	001 DESIGN	75	0	06/16			
CONS	002 CONSTRUCTION	600	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
IFDS	004 IFA DESIGN	9	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/15 \$48,284,011.71 (CITY) \$8,058,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$3,428,740.07 (CITY) \$64,158.54 (NON-CITY)
 ITD EXPENDITURES: \$71,238,906.85 (CITY) \$6,671,255.24 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	5,002	12,828	20,646	20,658	(C)* 45,187	14,660	20,646	20,658
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 6,258			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	29	28	*	*	*	*	*	*	*	*	*	45,130	45,187
FORCST(C)*	29	28	*	*	*	*	*	*	*	*	*	80,144	80,201
ACTUAL(C)*	2,552	*	*	*	*	*	*	*	*	*	*	*	2,552
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 CONVERTED	038 CONVERSION PROJECT					
DSGN	002 DESIGN	33	0	06/16		
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling					
DSGN	002 DESIGN	23	0	06/16		
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements					
DSGN	003 DESIGN	1	0	06/16		
DSGN	004 DESIGN	7	0	06/16		
DSGN	006 DESIGN	425	0	06/16		
DSGN	007 DESIGN	78	0	06/17		
038 LBC13VOIP	SYSTEM-WIDE VOIP IMPLEMENTATION					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/16		
038 LBC14CGWT	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE					
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/16		
038 LBC14SELF	KINGS HIGHWAY SELF CHECK-IN INITIATIVE					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/16		
038 LBC14SWNW	SYSTEM-WIDE NETWORK EQUIPMENT					
EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/16		
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting					
DSGN	001 DESIGN	617	0	06/16		
DSGN	002 DESIGN	716	0	06/17		
DSGN	003 DESIGN	646	0	06/18		
DSGN	005 DESIGN	658	0	06/19		
DSGN	009 DESIGN	671	0	06/20		
DSGN	010 DESIGN	684	0	06/21		
DSGN	016 DESIGN	698	0	06/22		
DSGN	017 DESIGN	712	0	06/23		
DSGN	020 DESIGN	735	0	06/24		
DSGN	021 DESIGN	760	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBINSPIRE	BPL BRANCH MODERNIZATION PROGRAM							
	DSGN 002 DESIGN		10,000	0	06/17			
	DSGN 003 DESIGN		20,000	0	06/18			
	DSGN 004 DESIGN		20,000	0	06/19			
	DSGN 005 DESIGN		20,000	0	06/20			
	DSGN 006 DESIGN		15,000	0	06/21			
	DSGN 007 DESIGN		15,000	0	06/22			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 003 SITE		586	0	06/16			
038 LBM12MPSA	MCKINLEY PARK SITE ACQUISITION							
	SITE 001 SITE		2,424	0	06/16			
	SITE 002 SITE		76	0	06/16			
038 LBM14CARS	BPL FLEET - PHASE 1							
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/16			
038 LBM14SWIT	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES							
	EQFN 003 EQUIPMENT AND FURNITURE		6	0	06/16			
038 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER							
	CONS 001 CONSTRUCTION		5,000	0	06/16			
038 SANDYLBL	SANDY DAMAGES - BPL							
	DSGN 001 DESIGN		695	0	06/17			
	DSGN 002 DESIGN		0	6,258	06/16			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion						CONSCOMP 04/05	12/16
CO#: 02	IFSP 028 IFA CONSTRUCTION SUPERVIS		25	0	06/16			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion						CONSCOMP 11/13	03/19
	CONS 024 CONSTRUCTION		2	0	06/16			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems							
	DSGN 001 DESIGN		1	0	06/16			
	CONS 002 CONSTRUCTION		3,962	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		363	0	06/16			
850 LBCA07DKR	DYKER - Branch Rehabilitation						CONSCOMP 07/15	07/15
	CONS 006 CONSTRUCTION		30	0	06/16			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement							
	CONS 009 CONSTRUCTION		85	0	06/16			
	CONS 010 CONSTRUCTION		218	0	06/16			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs						DSGN 05/07	02/09
	CONS 001 CONSTRUCTION		30	0	06/16			
CO#: 01	CONS 001 CONSTRUCTION		110	0	06/16			
850 LBC08BDRF	BEDFORD - Roof Replacement							
	CONS 006 CONSTRUCTION		4	0	06/16			
CO#: 02	CONS 006 CONSTRUCTION		29	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC09SWCN	BPL Central Library Renovations					CONSCOMP	06/13	06/16
	CONS 003 CONSTRUCTION		65	0	06/16			
CO#: 01	CONS 003 CONSTRUCTION		4,129	0	06/16			
	DSGN 010 DESIGN		4	0	06/16			
CO#: RE	DSGN 010 DESIGN		66	0	06/16			
CO#: 03	DSGN 010 DESIGN		213	0	06/16			
850 LBC10CDHC	CLARENDON HVAC Replacement							
	DSGN 006 DESIGN		91	0	06/16			
	CONS 007 CONSTRUCTION		325	0	06/16			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION							
	DSGN 010 DESIGN		71	0	06/16			
CO#: 01	DSGN 010 DESIGN		4	0	06/16			
	CONS 011 CONSTRUCTION		675	0	06/16			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement							
	CONS 006 CONSTRUCTION		147	0	06/16			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON50%	07/12	11/12
	CONS 006 CONSTRUCTION		3	0	06/16			
CO#: 02	CONS 006 CONSTRUCTION		350	0	06/16			
850 LBC12ARRF	ARLINGTON - Roof Replacement							
	CONS 002 CONSTRUCTION		289	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		111	0	06/16			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSCOMP	11/14	08/15
	CONS 006 CONSTRUCTION		30	0	06/16			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					CONSCOMP	10/14	08/15
CO#: 01	DSGN 006 DESIGN		32	0	06/16			
CO#: 02	DSGN 006 DESIGN		11	0	06/16			
	CONS 007 CONSTRUCTION		675	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT	04/13	07/14
	CONS 006 CONSTRUCTION		675	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		68	0	06/16			
	DSGN 009 DESIGN		127	0	06/16			
	CONS 010 CONSTRUCTION		837	0	06/16			
	IFDS 011 IFA DESIGN		10	0	06/16			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT							
	CONS 008 CONSTRUCTION		102	0	06/16			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT					DSGNCOMP	07/15	01/16
	CONS 006 CONSTRUCTION		140	0	06/16			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	CONS 005 CONSTRUCTION		540	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	DSGN 009 DESIGN		9	0	06/16			
	CONS 010 CONSTRUCTION		40	0	06/16			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	DSGN 006 DESIGN		9	0	06/16			
	CONS 007 CONSTRUCTION		17	0	06/16			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA						CONSSTRT	08/15 12/15
	CONS 006 CONSTRUCTION		4	0	06/16			
CO#: 01	CONS 006 CONSTRUCTION		22	0	06/16			
850 LBC15MPHC	Mapleton Boiler & BMS						PROJSTRT	10/14 10/14
	DSGN 004 DESIGN		26	0	06/16			
	CONS 005 CONSTRUCTION		235	0	06/16			
	IFDS 006 IFA DESIGN		10	0	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	0	06/16			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement							
	CONS 012 CONSTRUCTION		104	0	06/16			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						CONSCOMP	06/15 04/17
	CONS 012 CONSTRUCTION		295	0	06/16			
CO#: 03	CONS 012 CONSTRUCTION		976	0	06/16			
	DSGN 014 DESIGN		22	0	06/16			
	IFDS 016 IFA DESIGN		6	0	06/16			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		45	0	06/16			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT	07/13 08/14
	CONS 002 CONSTRUCTION		750	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		1,375	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		75	0	06/16			
	DSGN 010 DESIGN		125	0	06/16			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT						PROJSTRT	07/13 07/13
	CONS 008 CONSTRUCTION		200	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		28	0	06/16			
850 LBK14DRRF	DYKER ROOF REPLACEMENT						CONSCOMP	09/15 09/15
	CONS 008 CONSTRUCTION		110	0	06/16			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB							
	CONS 011 CONSTRUCTION		195	0	06/16			
850 LBM08CNEV	CENTRAL - Elevator Repairs						CONSCOMP	04/15 08/16
	CONS 003 CONSTRUCTION		4,100	0	06/16			
	IFDS 004 IFA DESIGN		24	0	06/16			
850 LBM08DKRF	DEKALB - Roof Replacment						PROJSTRT	03/09 01/10
CO#: RG	CONS 002 CONSTRUCTION		22	0	06/16			
850 LBM08RGHC	RUGBY - Boiler Replacement						PROJSTRT	08/08 08/08
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	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 LBM08WBRF	WILLIAMSBURG - Roof Replacment				CONSCOMP	04/12	04/15
CO#: 02	DSGN 001 DESIGN	1	0	06/16			
	CONS 002 CONSTRUCTION	23	0	06/16			
850 LBM13ARFS	ARLINGTON FIRE SAFETY				DSGNCOMP	08/15	07/16
	DSGN 001 DESIGN	4	0	06/16			
CO#: 01	DSGN 001 DESIGN	28	0	08/15			
	CONS 002 CONSTRUCTION	180	0	06/16			
	IFDS 003 IFA DESIGN	10	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
	CONS 007 CONSTRUCTION	7	0	06/16			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT				DSGNCOMP	09/15	05/16
	DSGN 001 DESIGN	14	0	06/16			
CO#: 01	DSGN 001 DESIGN	146	0	06/16			
	CONS 002 CONSTRUCTION	219	0	06/16			
	IFDS 003 IFA DESIGN	10	0	06/16			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				CONSSTRT	08/15	06/16
	DSGN 001 DESIGN	30	0	06/16			
	CONS 002 CONSTRUCTION	675	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY				DSGNCOMP	08/15	01/16
	DSGN 001 DESIGN	18	0	06/16			
CO#: 01	DSGN 001 DESIGN	2	0	06/16			
	CONS 002 CONSTRUCTION	180	0	06/17			
	IFDS 003 IFA DESIGN	10	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM						
	DSGN 001 DESIGN	1	0	06/16			
	CONS 002 CONSTRUCTION	827	0	06/16			
	IFDS 003 IFA DESIGN	12	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/16			
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY				PROJSTRT	12/13	12/13
	DSGN 001 DESIGN	1	0	06/16			
	CONS 002 CONSTRUCTION	140	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 LBM13DKBR	DEKALB BRANCH RENOVATION						
	DSGN 001 DESIGN	354	0	06/16			
CO#: 02	DSGN 001 DESIGN	31	0	06/16			
	CONS 002 CONSTRUCTION	2,404	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION	700	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	317	0	06/16			
850 LBM13DRFS	DYKER FIRE SAFETY				DSGNCOMP	04/15	12/15
	DSGN 001 DESIGN	1	0	06/16			
	CONS 002 CONSTRUCTION	180	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
	CONS 006 CONSTRUCTION	16	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT				PROJSTRT	07/13	07/13
	DSGN 001 DESIGN	19	0	06/16			
	CONS 002 CONSTRUCTION	1,460	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	154	0	06/16			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				PROJSTRT	07/13	07/13
	DSGN 001 DESIGN	9	0	06/16			
	CONS 002 CONSTRUCTION	650	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION	25	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
850 LBM13RDFS	RYDER FIRE SAFETY				DSGNCOMP	04/15	10/15
	DSGN 001 DESIGN	3	0	06/16			
	CONS 002 CONSTRUCTION	180	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY				DSGNCOMP	06/15	12/15
	DSGN 001 DESIGN	3	0	06/16			
CO#: 01	DSGN 001 DESIGN	17	0	06/16			
	CONS 002 CONSTRUCTION	180	0	06/16			
	IFDS 003 IFA DESIGN	10	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
	CONS 008 CONSTRUCTION	3	0	06/16			
850 LBM13UPFS	ULMER PARK FIRE SAFETY						
	DSGN 001 DESIGN	2	0	06/16			
	CONS 002 CONSTRUCTION	180	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT						
	DSGN 001 DESIGN	5	0	06/16			
CO#: 01	DSGN 001 DESIGN	114	0	06/16			
	CONS 002 CONSTRUCTION	631	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/16			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT				DSGNCOMP	08/15	05/16
	CONS 002 CONSTRUCTION	650	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/16			
850 LBM14MRHC	MARCY HVAC REPLACEMENT				DSGNCOMP	06/15	09/15
	DSGN 001 DESIGN	73	0	06/16			
	CONS 002 CONSTRUCTION	660	0	06/16			
CO#: A1	IFDS 003 IFA DESIGN	48	0	06/16			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT				CONSSSTR	06/15	01/16
	CONS 002 CONSTRUCTION	74	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION	676	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/16			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT				CONSSSTR	03/15	11/16
	DSGN 001 DESIGN	47	0	06/16			
CO#: 01	DSGN 001 DESIGN	128	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
	CONS 002 CONSTRUCTION		575	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB						PROJSTRT 12/14	12/14
	DSGN 001 DESIGN		75	0	06/16			
CO#: 01	DSGN 001 DESIGN		83	0	06/16			
	CONS 002 CONSTRUCTION		675	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		337	0	06/16			
	IFDS 003 IFA DESIGN		9	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16			
850 LBM15MPRF	Mapleton Envelope Rehabilitation							
	DSGN 001 DESIGN		100	0	06/16			
	CONS 002 CONSTRUCTION		650	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/16			
850 LBM15RDHC	Ryder Heating & Cooling						PROJSTRT 12/14	12/14
	DSGN 001 DESIGN		75	0	06/16			
	CONS 002 CONSTRUCTION		675	0	06/16			
	IFDS 003 IFA DESIGN		9	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16			
850 LBM15RDRF	Ryder Envelope Rehabilitation							
	DSGN 001 DESIGN		75	0	06/16			
CO#: 01	DSGN 001 DESIGN		8	0	06/16			
	CONS 002 CONSTRUCTION		675	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		13	0	06/16			
	IFDS 003 IFA DESIGN		9	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/16			
	CONS 002 CONSTRUCTION		162	0	06/16			
	IFDS 003 IFA DESIGN		3	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$43,000,000.00 (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)*		*	482	*	4,518	*		*
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
038 LBM13REMP		BPL INFRASTRUCTURE RECONSTRUCTION						
	DSGN	001 DESIGN	4,518	0	06/18			
	DSGN	002 DESIGN	482	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: 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/15 \$91,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$255,107.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,864,698.97 (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	MILESTONE END
850 LNMNA08LS		MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT 01/10	01/10
	IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/16			
	IFDS	003 IFA DESIGN	72	0	06/16			

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/15 \$286,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,267.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,927,917.36 (CITY) \$150,000.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries					CONSCOMP 02/15	02/15
	IFDS	001 IFA DESIGN	40	0	06/16			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$5,518,700.52 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,312,121.18 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,821,626.59 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					5,816			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,816	5,816
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,816	5,816
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation					PROJSTRT 06/09 06/09
IFDS	002 IFA DESIGN	10	0	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/16		
CONS	008 CONSTRUCTION	1	0	06/16		
850 LNCA10TH1	TODT HILL/WESTERLEIGH - HVAC Replacement					PROJSTRT 11/09 11/09
CONS	005 CONSTRUCTION	176	0	06/16		
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction					DEVSCOPE 06/13 09/13
CONS	004 CONSTRUCTION	5,357	0	06/16		
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT 12/05 01/07
CO#: RE CONS	003 CONSTRUCTION	1	0	06/16		
EQFN	190 EQUIPMENT AND FURNITURE	5	0	06/16		
CONS	200 CONSTRUCTION	1	0	06/16		
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE 03/06 06/06
CO#: BB CONS	023 CONSTRUCTION	1	0	06/16		
850 LNMA12TOT	Fire Alarm System @ Tottenville					DSGN 01/12 01/12
CONS	002 CONSTRUCTION	3	0	06/16		
CONS	003 CONSTRUCTION	8	0	06/16		
CONS	004 CONSTRUCTION	97	0	06/16		
CONS	005 CONSTRUCTION	9	0	06/16		
DSGN	007 DESIGN	4	0	06/16		
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton					DEVSCOPE 09/12 12/12
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/16		
CONS	004 CONSTRUCTION	132	0	06/16		
CONS	005 CONSTRUCTION	13	0	06/16		
DSGN	007 DESIGN	8	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 07/31/15					\$1,719,818.88	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:					\$2,472,408.46	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:					\$27,397,625.72	(CITY)				\$0.00	(NON-CITY)								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,531	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

										FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,531	*	1,531			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,532	*	1,532			
ACTUAL	(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
037 LNDMACOMB	CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/16	DEVSCOPE	06/13	09/13
037 LNMCA08PC	CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	5	0	06/16			
850 LNCA08BEL	DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 101 DESIGN	1	0	06/16	PROJSTRT	10/07	10/07
850 LNCA09KIP	IFSP CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	47 472	0 0	06/16 06/16	PROJSTRT	04/09	04/09
850 LNCA0996S	IFDS IFSP	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 18	0 0	06/16 06/16	PROJSTRT	03/09	03/09
850 LNCA10AGL	CONS	AGUILAR - Facade Restoration 011 CONSTRUCTION	36	0	06/16	PROJSTRT	05/10	05/10
850 LNCA10JMB	IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15 50	0 0	06/16 06/16	PROJSTRT	08/09	02/10
850 LNCA10OTT	IFDS IFSP	OTTENDORFER - New Exit and ADA Access 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	10 32	0 0	06/16 06/16	PROJSTRT	09/09	09/09
850 LNCA10YRK	CONS DSGN	YORKVILLE - New Boiler 002 CONSTRUCTION 020 DESIGN	17 3	0 0	06/16 06/16	PROJSTRT	10/09	10/09
850 LNCA10115	CONS	115TH STREET - Removal and Replacement of Floors 004 CONSTRUCTION	167	0	06/16	DSGN	07/08	12/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCSAGREA CO#: BB EQFN	ST AGNES - ADA and Renovation 028 EQUIPMENT AND FURNITURE	32	0	06/16	DEVSCOPE	07/03	07/03
850 LNC3JMADA CO#: CC CONS	JEFFERSON MARKET - Exterior Renovation 014 CONSTRUCTION	1	0	06/16	CONSCOMP	10/10	10/14
850 LNMNA08LS IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 009 IFA DESIGN	13	0	06/16	PROJSTRT	01/10	01/10

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/15 \$5,968,641.94 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,076,809.26 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$19,023,465.47 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					5,714			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,714
FORCST(C)*	83	*	*	*	*	*	*	*	*	*	*	5,631	5,714
ACTUAL(C)*	83	*	*	*	*	*	*	*	*	*	*	*	83
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM09VAN CO#: E EQFN	VAN NEST - Security System 002 EQUIPMENT AND FURNITURE	4	0	06/16			
037 LNCM15IRS EQFN	Digital Repository Storage System 004 EQUIPMENT AND FURNITURE	5	0	06/16			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 005 EQUIPMENT AND FURNITURE	83	0	06/16			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	68	0	06/16	CONSCOMP	02/15	02/15
850 LNCA07ALL CONS CO#: CI SVCS	ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION 016 SERVICES	84 2	0 0	06/16 06/16			
850 LNCA07WCH CO#: AA DSGN CONS	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN 005 CONSTRUCTION	1 14	0 0	06/16 06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA08BEL DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 100 DESIGN	1	0	06/16	PROJSTRT	10/07	10/07
850 LNCA08PBY CO#: 01 IFSP CONS CONS	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 010 CONSTRUCTION	17 41 250	0 0 0	06/16 06/16 06/16	PROJSTRT	04/08	04/08
850 LNCA09BEL IFDS IFSP CONS CONS	BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 25 24 40	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	02/09	02/09
850 LNCA09GRC IFSP CO#: 01 CONS CONS	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION	20 24 75	0 0 0	06/16 06/16 06/16			
850 LNCA09TRE CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 004 CONSTRUCTION 005 CONSTRUCTION	36 9	0 0	06/16 06/16	CONSCOMP	10/14	10/14
850 LNCA10GRC IFSP CO#: RL CONS	GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	10 40	0 0	06/16 06/16			
850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	5 9 33	0 0 0	06/16 06/16 06/16	PROJSTRT	11/03	11/03
850 LNCM10WCH CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION	300 16	0 0	06/16 06/16	DEVSCOPE	12/11	02/12
850 LNCM12CAS DSGN IFDS IFSP CONS CONS	CASTLE HILL - Fire Alarm 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	17 3 9 111 10	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16			
850 LNCM12CPT DSGN IFDS IFSP CONS	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	69 13 35 483	0 0 0 0	06/16 06/16 06/16 06/16	DSGNCOMP	08/15	08/15
850 LNCXA08CH IFSP CONS	CASTLE HILL - Partial Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	65 312	0 0	06/16 06/16	CONSSTRT	09/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
CONS	043 CONSTRUCTION	36	0	06/16			
CONS	050 CONSTRUCTION	28	0	06/16			
CO#: 01 CONS	200 CONSTRUCTION	2	0	06/16			
850 LNC4WLEX	WOODLAWN - Branch Expansion				DSGNCOMP	08/15	08/15
IFDS	180 IFA DESIGN	32	0	06/16			
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/16			
CONS	210 CONSTRUCTION	1,902	0	06/16			
CONS	220 CONSTRUCTION	1,000	0	06/16			
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/16			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				CONSCOMP	07/15	07/15
CO#: AA DSGN	003 DESIGN	7	0	06/16			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				DSGNCOMP	07/15	07/15
CONS	007 CONSTRUCTION	127	0	06/16			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						
DSGN	028 DESIGN	16	0	06/16			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05	08/05
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 LNXA11WFM	WEST FARMS - New Front Entry				CONSSSTRT	08/15	08/15
CONS	006 CONSTRUCTION	45	0	06/16			
CONS	010 CONSTRUCTION	160	0	06/16			
850 LNXEA08CP	CLASONS POINT: HVAC						
CONS	001 CONSTRUCTION	195	0	06/16			
850 LNXEA08PC	PARKCHESTER: HVAC						
CONS	001 CONSTRUCTION	44	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D006	FMS #: 037 D06	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 07/31/15		\$90,430.85	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$650.20	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$783,918.95	(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
ADOPTED (C)*					91											
APPROPRIATIONS (N)*																

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
ACTUAL(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
037 LNCA11TEK	EQFN	SYSTEMWIDE - Security Systems 005 EQUIPMENT AND FURNITURE	91	0	06/16			

BUDGET LINE: LN-D008	FMS #: 037 D08	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/15		\$92,666,360.34	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$7,620,010.61	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$25,110,425.26	(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
ADOPTED (C)*	20,739	2,500			93,582	2,500										
APPROPRIATIONS (N)*																

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	977	8	*	*	*	*	*	*	*	*	*	*	92,597	93,582
FORCST(C)*	2,051	8	*	*	*	*	*	*	*	*	*	*	91,523	93,582
ACTUAL(C)*	2,050	*	*	*	*	*	*	*	*	*	*	*	*	2,050
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 100 CONSTRUCTION	5,000	0	06/16	DSGN	07/12	01/13
037 LNCA10FWT	EQFN	FORT WASHINGTON / INWOOD- Technology 002 EQUIPMENT AND FURNITURE	48	0	06/16			
037 LNCA11BXT	EQFN	BRONX - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	429	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
037 LNCA11SIT EQFN	STATEN ISLAND - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	261	0	06/16			
037 LNCA11TEK EQFN	SYSTEMWIDE - Security Systems 001 EQUIPMENT AND FURNITURE	75	0	06/16			
	002 EQUIPMENT AND FURNITURE	175	0	06/16			
037 LNCA13SEL EQFN	SYSTEM WIDE:Security Systems at 15 Branch Libraries 002 EQUIPMENT AND FURNITURE	9	0	06/16			
037 LNCA14MMH EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/16			
037 LNCA14RIS EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/16			
037 LNCA14SIS EQFN	Security Systems @ Four Staten Island Branches 002 EQUIPMENT AND FURNITURE	98	0	06/16			
037 LNCA15BPC EQFN	Security System at Battery Park City 001 EQUIPMENT AND FURNITURE	40	0	06/16			
037 LNCA15CBS EQFN	Security System at Columbus Library 001 EQUIPMENT AND FURNITURE	40	0	06/16			
037 LNCA15MUL EQFN	Security System 001 EQUIPMENT AND FURNITURE	40	0	06/16			
037 LNCA1567S EQFN	Security System @ 67th street library 001 EQUIPMENT AND FURNITURE	40	0	06/16			
037 LNCA16BLC EQFN	VOIP System 001 EQUIPMENT AND FURNITURE	200	0	06/16			
037 LNCA16DHL CONS	Interior Renovation and New Fence 001 CONSTRUCTION	450	0	06/16			
037 LNCA16INW CONS	Elevator 001 CONSTRUCTION	200	0	06/16			
037 LNCA16SDW CONS	New Roof 001 CONSTRUCTION	300	0	06/16			
037 LNCA16THL CONS	Electrical Upgrade 001 CONSTRUCTION	400	0	06/16			
037 LNCA16VCT CONS	New Roof 001 CONSTRUCTION	300	0	06/16			
037 LNCA16WHT CONS	Third Floor Renovation 001 CONSTRUCTION	2,000	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
037 LNCE15SE3	System Wide: Security Systems					
EQFN	007 EQUIPMENT AND FURNITURE	88	0	06/16		
037 LNCLPCN13	Mid-Manhattan Campus					
CONS	004 CONSTRUCTION	11,627	0	06/16		
CONS	005 CONSTRUCTION	291	0	06/16		
CONS	006 CONSTRUCTION	1,582	0	06/16		
CONS	007 CONSTRUCTION	6,000	0	06/16		
CONS	016 CONSTRUCTION	2,500	0	06/16		
CONS	017 CONSTRUCTION	2,500	0	06/17		
037 LNCM11TKL	SYSTEMWIDE - Technology Projects					
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/16		
EQFN	006 EQUIPMENT AND FURNITURE	3,519	0	06/16		
037 LNCM13DHC	SYSTEM WIDE: Monitoring and DHCP					
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/16		
037 LNCM13FWT	FORT WASHINGTON: ADA Restrooms					PROJSTRT 08/14 08/14
DSGN	001 DESIGN	8	0	06/16		
IFDS	002 IFA DESIGN	2	0	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/16		
CONS	004 CONSTRUCTION	55	0	06/16		
CONS	005 CONSTRUCTION	6	0	06/16		
037 LNCM13IRS	System Wide - Isilon Repository Storage System					
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/16		
037 LNCM15IRS	Digital Repository Storage System					
EQFN	002 EQUIPMENT AND FURNITURE	1,074	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE	421	0	06/16		
037 LNCM15STB	New Roof - South Beach					
DSGN	001 DESIGN	22	0	06/16		
IFDS	002 IFA DESIGN	4	0	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/16		
CONS	004 CONSTRUCTION	162	0	06/16		
037 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION					
CONS	007 CONSTRUCTION	1,200	0	06/16		
037 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION					
CONS	007 CONSTRUCTION	574	0	06/16		
037 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation					
CONS	007 CONSTRUCTION	500	0	06/16		
037 LNEA15CPT	Classons Point: Fire Alarm					
CONS	002 CONSTRUCTION	115	0	06/16		
IFDS	003 IFA DESIGN	4	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	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
037 LNMA12STP EQFN	STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	248	0	06/16			
037 LNMA16BLD CONS	Bloomingtondale - Roof Renovation 002 CONSTRUCTION	400	0	06/16			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 003 EQUIPMENT AND FURNITURE	977	0	07/15			
850 LNCAL15CC DSGN	Countee Cullen:Exterior Renovation 001 DESIGN	110	0	06/16			
	002 IFA DESIGN	22	0	06/16			
	003 IFA CONSTRUCTION SUPERVIS	59	0	06/16			
	004 CONSTRUCTION	1,059	0	06/16			
850 LNCAL15CP DSGN	CLASSONS POINT: ADA Restrooms 001 DESIGN	44	0	06/16			
	002 IFA DESIGN	8	0	06/16			
	003 IFA CONSTRUCTION SUPERVIS	24	0	06/16			
	004 CONSTRUCTION	324	0	06/16			
850 LNCAL15TV DSGN	Tottenville: New Roof 001 DESIGN	79	0	06/16			
	002 IFA DESIGN	13	0	06/16			
	003 IFA CONSTRUCTION SUPERVIS	35	0	06/16			
	004 CONSTRUCTION	473	0	06/16			
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 017 CONSTRUCTION	15	0	06/16		PROJSTRT 10/07	10/07
850 LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 009 CONSTRUCTION	1,200	0	06/16		PROJSTRT 04/09	04/09
850 LNCA0996S CONS	96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION	756	0	06/16		PROJSTRT 03/09	03/09
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 004 CONSTRUCTION	671	0	06/16		PROJSTRT 05/10	05/10
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 004 CONSTRUCTION	1,828	0	06/16		PROJSTRT 08/09	02/10
	020 CONSTRUCTION	1,600	0	06/16			
850 LNCA10OTT CONS	OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION	512	0	06/16		PROJSTRT 09/09	09/09
850 LNCA10RIS IFDS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 002 IFA DESIGN	200	0	06/16		PROJSTRT 07/13	07/13
	005 CONSTRUCTION	4,501	0	06/16			
	008 DESIGN	50	0	06/16			
	009 CONSTRUCTION	217	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10YRK CONS	YORKVILLE - New Boiler 030 CONSTRUCTION	2	0	06/16	PROJSTRT	10/09	10/09
850 LNCA10115 CONS	115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION	349	0	06/16	DSGN	07/08	12/08
850 LNCA11BEL IFSP CONS	BELMONT - Upper and Lower Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	20 320	0 0	06/16 06/16			
850 LNCA11BLD IFDS IFSP CONS CONS	BLOOMINGDALE - Interior Renovation 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	22 44 970 54	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	10/10	06/12
850 LNCA11CCL DSGN IFSP CONS	COUNTEE CULLEN - Elevator Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 12 162	0 0 0	06/16 06/16 06/16	DSGN	09/12	03/13
850 LNCA11SNV CONS IFDS CONS	SOUNDVIEW - Interior/Exterior Renovation 001 CONSTRUCTION 002 IFA DESIGN 004 CONSTRUCTION	20 7 40	0 0 0	06/16 06/16 06/16	CONSCOMP	07/15	07/15
850 LNCA11125 IFSP SVCS CONS	125TH STREET - New Sidewalk 003 IFA CONSTRUCTION SUPERVIS 005 SERVICES 006 CONSTRUCTION	15 6 55	0 0 0	06/16 06/16 06/16	DSGN	06/11	12/11
850 LNCA1167S IFSP CONS DSGN	67TH STREET - Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 DESIGN	36 614 60	0 0 0	06/16 06/16 06/16	DSGN	06/11	12/11
850 LNCA12CSQ DSGN IFDS IFSP CONS	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	23 4 12 436	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	06/12	09/12
850 LNCA12EPH DSGN IFDS IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	134 12 32 667 55	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	09/12	12/12
850 LNCA12HUD CO#: BL DSGN IFDS IFSP	HUDSON PARK - Roof and Facade 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	170 24 62	0 0 0	06/16 06/16 06/16	DEVSCOPE	09/12	12/12

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 004 CONSTRUCTION		1,080	0	06/16			
850 LNCA12INW	INWOOD - Fire Alarm					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		4	0	06/16			
	IFDS 003 IFA DESIGN		4	0	06/16			
	CONS 004 CONSTRUCTION		122	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	06/16			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule					DEVSCOPE	09/12	12/12
CO#: CO	CONS 004 CONSTRUCTION		20	0	06/16			
	CONS 005 CONSTRUCTION		220	0	06/16			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/16			
	CONS 004 CONSTRUCTION		60	0	06/16			
CO#: AA	CONS 004 CONSTRUCTION		145	0	06/16			
CO#: CI	SVCS 004 SERVICES		4	0	06/16			
	SVCS 005 SERVICES		3	0	06/16			
850 LNCA13CCL	COUNTEE CULLEN: Boiler					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		9	0	06/16			
	IFDS 002 IFA DESIGN		11	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 004 CONSTRUCTION		357	0	06/16			
	CONS 005 CONSTRUCTION		37	0	06/16			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/16			
	CONS 004 CONSTRUCTION		571	0	06/16			
	CONS 007 CONSTRUCTION		180	0	06/16			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
	DSGN 001 DESIGN		33	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		7	0	06/16			
	IFDS 003 IFA DESIGN		18	0	06/16			
	CONS 004 CONSTRUCTION		177	0	06/16			
	CONS 005 CONSTRUCTION		21	0	06/16			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/16			
	CONS 004 CONSTRUCTION		1,465	0	06/16			
	CONS 005 CONSTRUCTION		357	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/16			
	DSGN 010 DESIGN		25	0	06/16			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		32	0	06/16			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		83	0	06/16			
	CONS 004 CONSTRUCTION		1,656	0	06/16			
	CONS 005 CONSTRUCTION		152	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/16			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
CO#: AA	DSGN 001 DESIGN		5	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 003 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 004 CONSTRUCTION		368	0	06/16			
	CONS 005 CONSTRUCTION		16	0	06/16			
850 LNCA13MOR	MORRISANIA: HVAC and Roof					DSGNCOMP	03/15	03/15
	CONS 004 CONSTRUCTION		404	0	06/16			
	CONS 005 CONSTRUCTION		3	0	06/16			
850 LNCA13MOT	MOTT HAVEN: HVAC					DSGNCOMP	05/15	05/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/16			
	CONS 004 CONSTRUCTION		129	0	06/16			
	DSGN 005 DESIGN		62	0	06/16			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13	02/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/16			
	CONS 004 CONSTRUCTION		830	0	06/16			
	CONS 005 CONSTRUCTION		71	0	06/16			
850 LNCA13THL	TODT HILL: ADA Restrooms					PROJSTRT	03/14	03/14
	DSGN 001 DESIGN		48	0	06/16			
	IFDS 002 IFA DESIGN		4	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/16			
	CONS 004 CONSTRUCTION		336	0	06/16			
850 LNCA13TRE	TREMONT: Boiler							
	IFDS 002 IFA DESIGN		10	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		27	0	06/16			
	CONS 004 CONSTRUCTION		344	0	06/16			
	CONS 005 CONSTRUCTION		33	0	06/16			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
	DSGN 001 DESIGN		59	0	06/16			
	IFDS 002 IFA DESIGN		11	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 004 CONSTRUCTION		801	0	06/16			
850 LNCA14SPD	New Roof					DSGNCOMP	09/15	09/15
	DSGN 001 DESIGN		33	0	06/16			
	IFDS 002 IFA DESIGN		7	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/16			
	CONS 004 CONSTRUCTION		771	0	06/16			
	CONS 005 CONSTRUCTION		21	0	06/16			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
	IFDS 002 IFA DESIGN		2	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/16			
	CONS 004 CONSTRUCTION		293	0	06/16			
850 LNCA15BLD	Electrical Systems							
	DSGN 001 DESIGN		11	0	06/16			
	IFDS 002 IFA DESIGN		2	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/16			
	CONS 004 CONSTRUCTION		81	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
850 LNCA15EDW	HVAC Replacement @ Edenwald							
	DSGN 001 DESIGN		77	0	06/16			
	IFDS 002 IFA DESIGN		15	0	06/16			
	CONS 004 CONSTRUCTION		608	0	06/16			
850 LNCA15MOT	Window Replacement							
	DSGN 001 DESIGN		88	0	06/16			
	IFDS 002 IFA DESIGN		18	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/16			
	CONS 004 CONSTRUCTION		647	0	06/16			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC							
	DSGN 001 DESIGN		106	0	06/16			
	CONS 004 CONSTRUCTION		1,164	0	06/16			
850 LNCA15SPK	New Boiler							
	IFDS 002 IFA DESIGN		6	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/16			
	CONS 004 CONSTRUCTION		355	0	06/16			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		106	0	06/16			
	CONS 004 CONSTRUCTION		1,735	0	06/16			
	CONS 005 CONSTRUCTION		198	0	06/16			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE 12/11	02/12
	CONS 004 CONSTRUCTION		5,547	0	06/16			
	CONS 005 CONSTRUCTION		2,000	0	06/16			
	CONS 007 CONSTRUCTION		2,600	0	06/16			
850 LNCM12NDP	New Dorp:Fire Safety							
	DSGN 001 DESIGN		41	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/16			
	CONS 004 CONSTRUCTION		224	0	06/16			
	CONS 005 CONSTRUCTION		45	0	06/16			
850 LNCXA08CH	CASTLE HILL - Partial Renovation						CONSSTRT 09/15	09/15
	CONS 008 CONSTRUCTION		300	0	06/16			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction						DEVSCOPE 06/13	09/13
	CONS 008 CONSTRUCTION		1,500	0	06/16			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting						PROJSTRT 07/06	07/06
	CONS 025 CONSTRUCTION		800	0	06/16			
	CONS 026 CONSTRUCTION		52	0	06/16			
850 LNC02MHNB	MARINER'S HARBOR - New Branch						PROJSTRT 12/05	01/07
	EQFN 300 EQUIPMENT AND FURNITURE		2	0	06/16			
	EQFN 400 EQUIPMENT AND FURNITURE		56	0	06/16			
	CONS 600 CONSTRUCTION		59	0	06/16			
	CONS 700 CONSTRUCTION		200	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CONS	041 CONSTRUCTION	44	0	06/16			
CONS	045 CONSTRUCTION	36	0	06/16			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
CO#: DD EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/16			
850 LNC4WLEX	WOODLAWN - Branch Expansion				DSGNCOMP	08/15	08/15
EQFN	233 EQUIPMENT AND FURNITURE	350	0	06/16			
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator						
CONS	007 CONSTRUCTION	225	0	06/16			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				DSGNCOMP	07/15	07/15
IFDS	009 IFA DESIGN	10	0	06/16			
IFSP	010 IFA CONSTRUCTION SUPERVIS	26	0	06/16			
CONS	011 CONSTRUCTION	664	0	06/16			
850 LNEA14ECH	Roof and Facade				CONSSTRT	06/15	06/15
CONS	006 CONSTRUCTION	400	0	06/16			
850 LNEA14PRT	HVAC Replacement				PROJSTRT	04/14	02/15
CONS	008 CONSTRUCTION	400	0	06/16			
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation						
CONS	015 CONSTRUCTION	1	0	06/16			
EQFN	024 EQUIPMENT AND FURNITURE	499	0	06/16			
CONS	026 CONSTRUCTION	18	0	06/16			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	02/12
CONS	008 CONSTRUCTION	42	0	06/16			
CO#: AA CONS	008 CONSTRUCTION	310	0	06/16			
CO#: BB CONS	008 CONSTRUCTION	31	0	06/16			
CO#: BB SVCS	009 SERVICES	7	0	06/16			
CO#: CI CONS	010 CONSTRUCTION	10	0	06/16			
850 LNEA15RVD	RIVERDALE: Fire Alarm						
CONS	002 CONSTRUCTION	115	0	06/16			
IFDS	003 IFA DESIGN	4	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CONS	006 CONSTRUCTION	167	0	06/16			
CO#: ZZ CONS	006 CONSTRUCTION	8	0	08/15			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation						
CONS	013 CONSTRUCTION	900	0	06/16			
850 LNXEA08MR	MELROSE: HVAC						
CONS	004 CONSTRUCTION	13	0	06/16			
850 LNXEA08PC	PARKCHESTER: HVAC						
CONS	005 CONSTRUCTION	29	0	06/16			

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BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/15 \$138,099.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$41,900.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	78	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
037 LNCA12WKF	WAKEFIELD - Security System																	
EQFN	002 EQUIPMENT AND FURNITURE											18	0	06/16				
037 LNCA13AGL	AGUILAR: Technology																	
EQFN	001 EQUIPMENT AND FURNITURE											60	0	06/16				

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/15 \$3,835,206.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,129,785.93 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,127,675.37 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,150	*		*		*		*		(C)*	4,451	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16												
PLAN (C)*		680	4	*	*	*	*	*	*	*	*	*	*	*	3,767	*	4,451											
FORCST(C)*		680	4	*	*	*	*	*	*	*	*	*	*	*	3,830	*	4,514											
ACTUAL(C)*		680	*	*	*	*	*	*	*	*	*	*	*	*	*	*	680											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
037 LNCLPCN13	Mid-Manhattan Campus																	
CONS	012 CONSTRUCTION											1,000	0	06/16				
037 LNCM13PBX	Branch Libraries: PBX Replacement																	
EQFN	002 EQUIPMENT AND FURNITURE											2	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
037 LNMA11MBB EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	40	0	06/16			
037 LNMA12WAN EQFN	Branch Libraries: Wide Area Network 005 EQUIPMENT AND FURNITURE	86	0	06/16			
037 LNMA16BLD CONS	Bloomingtondale - Roof Renovation 001 CONSTRUCTION	200	0	06/16			
037 LNMA1696S CONS	125th Street - Bathroom and ADA Renovation 001 CONSTRUCTION	200	0	06/16			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 004 EQUIPMENT AND FURNITURE	680	0	07/15			
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 033 CONSTRUCTION	250	0	06/16		PROJSTRT 08/09	02/10
850 LNCA10RIS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 003 CONSTRUCTION	1,000	0	06/16		PROJSTRT 07/13	07/13
	011 CONSTRUCTION	250	0	06/16			
850 LNCA15SPK CONS	New Boiler 006 CONSTRUCTION	250	0	06/16			
850 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION	5	0	06/16		DEVSCOPE 03/12	06/12
850 LNMNA08LS CO#: 02 CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 021 CONSTRUCTION	483	0	06/16		PROJSTRT 01/10	01/10
CO#: 04 CONS	021 CONSTRUCTION	4	0	08/15			
CONS	201 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: LN-R001		FMS #: 037 R01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																
AVAILABLE BALANCE AS OF: 07/31/15		\$1,794,958.61	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$241,195.47	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$4,497,132.01	(CITY)									\$0.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	901	*		*		*		*	(C)*	1,785	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT		FY 2016												FY 16	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
		CITY	NC	PLAN	CURRENT	MILESTONE							START	END	
		COST	COST	COMM DATE	MILESTONE	START	END								
037 LNRA15GRK	Security System														
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/16											
037 LNRA15PRT	Electrical Upgrade														
DSGN	001 DESIGN	33	0	06/16											
IFDS	002 IFA DESIGN	7	0	06/16											
IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/16											
CONS	004 CONSTRUCTION	243	0	06/16											
037 LNRA16PRT	Port Richmond - Elevator Rehabilitation														
CONS	001 CONSTRUCTION	400	0	06/16											
037 LN15NGDPC	SYSTEM WIDE: Next Generation Desktop PC Refresh														
EQFN	002 EQUIPMENT AND FURNITURE	39	0	07/15											
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction												DEVSCOPE	06/13 09/13	
CONS	009 CONSTRUCTION	500	0	06/16											
CONS	019 CONSTRUCTION	500	0	06/16											
850 LNC02MHNB	MARINER'S HARBOR - New Branch												PROJSTRT	12/05 01/07	
CONS	199 CONSTRUCTION	3	0	06/16											
DSGN	799 DESIGN	2	0	06/16											
850 LNC2STAPL	STAPLETON - Renovation and Expansion														
CONS	223 CONSTRUCTION	2	0	06/16											
CONS	224 CONSTRUCTION	1	0	06/16											
CONS	304 CONSTRUCTION	6	0	06/16											
CONS	305 CONSTRUCTION	2	0	06/16											
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade												CONSCOMP	04/15 04/15	
CONS	004 CONSTRUCTION	5	0	06/16											
DSGN	008 DESIGN	9	0	06/16											

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/15 \$6,906,790.77 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$857,533.46 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,416,980.29 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED (C)*		565	*		*				*	(C)*	6,841	*		*				*	
APPROPRIATIONS (N)*			*		*				*	(N)*		*		*				*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM11TKL	EQFN	SYSTEMWIDE - Technology Projects 003 EQUIPMENT AND FURNITURE	731	0	06/16			
037 LNMA12WAN	EQFN	Branch Libraries: Wide Area Network 004 EQUIPMENT AND FURNITURE	138	0	06/16			
037 LNXA11BXT	CO#: AA EQFN CONS	Bronx Library Center Network Equipment 001 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	86 565	0 0	06/16 06/16			
037 LNXA13WIF	EQFN	BRONX - Boroughwide WiFi Upgrade 002 EQUIPMENT AND FURNITURE	179	0	06/16			
037 LNXCA15MP	EQFN	Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE	175	0	06/16			
037 LN15NGDPC	EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 001 EQUIPMENT AND FURNITURE	87	0	07/15			
850 LNBXA08LS	CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/16	CONSCOMP	02/15	02/15
850 LNCA07WCH	CO#: 01 CONS CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION 010 CONSTRUCTION	3 26	0 0	06/16 06/16			
850 LNCM10WCH	CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION	1,000 800	0 0	06/16 06/16		DEVSCOPE	12/11 02/12
850 LNCXA08CH	CONS	CASTLE HILL - Partial Renovation 010 CONSTRUCTION	600	0	06/16		CONSSTRT	09/15 09/15
850 LNC4HBREN	CO#: BL DSGN	HIGH BRIDGE- Full Renovation 046 DESIGN	1	0	06/16		PROJSTRT	03/06 03/06

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4KBREN EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE	49	0	06/16			
850 LNC4WLEX CONS CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE	300 500 350	0 0 0	06/16 06/16 06/16	DSGNCOMP	08/15	08/15
850 LNEMA08WS CONS	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION	35	0	06/16			
850 LNXA11SNV IFDS IFSP CONS	SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 7	0 0 0	06/16 06/16 06/16	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01 DSGN CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION	21 105	0 0	06/16 06/16	CONSSTRT	08/15	08/15
850 LNXA12GRC IFSP CONS DSGN	GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 DESIGN	7 524 86	0 0 0	06/16 06/16 06/16	DEVSCOPE	09/12	12/12
850 LNXA13SPY IFDS IFSP	SPUTYEN DUVYIL - Sidewalk Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	3 8	0 0	06/16 06/16	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS IFSP CONS CONS	WAKEFIELD - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	16 3 8 112 11	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16			
850 LNXEA08BX IFSP	BRONX - HVAC @ 6 Branch Libraries 003 IFA CONSTRUCTION SUPERVIS	52	0	06/16			
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 003 CONSTRUCTION	239	0	06/16			
850 LNX1HPREN DSGN CO#: AA CONS CONS CONS	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 005 DESIGN 020 CONSTRUCTION 033 CONSTRUCTION 050 CONSTRUCTION	10 10 3 63	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	10/06	10/06

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-8													FMS #: 037 008													CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE																																																																																																							
AVAILABLE BALANCE AS OF: 07/31/15													\$183,953,514.32													(CITY)													\$5,766,003.51													(NON-CITY)																																																																													
CONTRACT LIABILITY:													\$3,767,629.96													(CITY)													\$89,104.28													(NON-CITY)																																																																													
ITD EXPENDITURES:													\$24,458,383.98													(CITY)													\$858,084.69													(NON-CITY)																																																																													
* FY 16 *													* FY 17 *													* FY 18 *													* FY 19 *													* FY 16 *													* FY 17 *													* FY 18 *													* FY 19 *																																						
ADOPTED (C)*													5,203 *													9,816 *													20,846 *													20,862 *													(C)*													69,096 *													116,065 *													20,846 *													20,862 *												
APPROPRIATIONS (N)*													*													*													*													*													COMMITMENT PLAN (N)*													*													*													*													*												

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													JULY													AUG													SEPT													OCT													NOV													DEC													JAN													FEB													MARCH													APRIL													MAY													JUNE													FY 16																																						
PLAN (C)*													9 *													76 *													*													316 *													*													*													*													*													*													*													68,695 *													69,096																																																			
FORCST(C)*													203 *													76 *													*													316 *													*													*													*													*													*													*													83,647 *													84,242																																																			
ACTUAL(C)*													194 *													*													*													*													*													*													*													*													*													*													*													194																																																			
PLAN (N)*													*													*													*													*													*													*													*													*													*													*													*													*													*													*													*												
FORCST(N)*													*													*													*													*													*													*													*													*													*													*													*													*													*													*													*												
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID		SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety				DSGN	07/12	01/13
CONS	101	CONSTRUCTION	5,000	0	06/16			
CONS	102	CONSTRUCTION	520	0	06/16			
CONS	103	CONSTRUCTION	229	0	06/16			
CONS	104	CONSTRUCTION	817	0	06/17			
CONS	105	CONSTRUCTION	846	0	06/18			
CONS	106	CONSTRUCTION	862	0	06/19			
CONS	107	CONSTRUCTION	878	0	06/20			
CONS	108	CONSTRUCTION	895	0	06/21			
CONS	200	CONSTRUCTION	212	0	06/16			
CONS	201	CONSTRUCTION	913	0	06/22			
CONS	202	CONSTRUCTION	931	0	06/23			
CONS	205	CONSTRUCTION	133	0	06/16			
CONS	206	CONSTRUCTION	640	0	06/16			
CTGY	207	CONTINGENCY	0	1,900	06/16			
CONS	208	CONSTRUCTION	236	0	06/16			
CONS	213	CONSTRUCTION	962	0	06/24			
CONS	214	CONSTRUCTION	993	0	06/25			
037 LNCA11TEK		SYSTEMWIDE - Security Systems						
EQFN	006	EQUIPMENT AND FURNITURE	77	0	06/16			
037 LNCA13SE2		SYSTEM WIDE: Security Systems at 15 Branch Locations						
EQFN	003	EQUIPMENT AND FURNITURE	22	0	06/16			
037 LNCA1567S		Security System @ 67th street library						
EQFN	002	EQUIPMENT AND FURNITURE	20	0	06/16			
037 LNCE15SE3		System Wide: Security Systems						
EQFN	006	EQUIPMENT AND FURNITURE	706	0	06/16			
037 LNCLPCN13		Mid-Manhattan Campus						
CONS	013	CONSTRUCTION	20,000	0	06/16			
CONS	014	CONSTRUCTION	105,248	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE	328	0	06/16			
037 LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	211	0	06/16			
037 LNCM15IRS EQFN	Digital Repository Storage System 001 EQUIPMENT AND FURNITURE	688	0	06/16			
037 LNEA11STK EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE	25	0	06/16			
037 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION						
DSGN	001 DESIGN	2,000	0	06/17			
CONS	002 CONSTRUCTION	4,000	0	06/18			
CONS	003 CONSTRUCTION	4,000	0	06/19			
CONS	004 CONSTRUCTION	4,000	0	06/20			
CONS	005 CONSTRUCTION	3,000	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION						
DSGN	001 DESIGN	2,000	0	06/17			
CONS	002 CONSTRUCTION	4,000	0	06/18			
CONS	003 CONSTRUCTION	4,000	0	06/19			
CONS	004 CONSTRUCTION	4,000	0	06/20			
CONS	005 CONSTRUCTION	3,000	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNEA16MLR	Melrose: Major Renovation						
DSGN	001 DESIGN	2,000	0	06/17			
CONS	002 CONSTRUCTION	4,000	0	06/18			
CONS	003 CONSTRUCTION	4,000	0	06/19			
CONS	004 CONSTRUCTION	4,000	0	06/20			
CONS	005 CONSTRUCTION	3,000	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION						
DSGN	001 DESIGN	2,000	0	06/17			
CONS	002 CONSTRUCTION	4,000	0	06/18			
CONS	003 CONSTRUCTION	4,000	0	06/19			
CONS	004 CONSTRUCTION	4,000	0	06/20			
CONS	005 CONSTRUCTION	3,000	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation						
DSGN	001 DESIGN	2,000	0	06/17			
CONS	002 CONSTRUCTION	4,000	0	06/18			
CONS	003 CONSTRUCTION	4,000	0	06/19			
CONS	004 CONSTRUCTION	4,000	0	06/20			
CONS	005 CONSTRUCTION	3,000	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	3,000	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
037 LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 007 EQUIPMENT AND FURNITURE	29	0	06/16			
037 LNMA13DTC EQFN	SYSTEM WIDE: Next Generation Desktop Computers 010 EQUIPMENT AND FURNITURE	1	0	06/16			
037 LNME16MFL EQFN	Microfilm Readers 001 EQUIPMENT AND FURNITURE	264	0	06/16			
037 LN101INF CTGY CTGY	SYSTEMWIDE - Infrastructure Improvements 044 CONTINGENCY 048 CONTINGENCY	1,000 4,500	0 0	06/16 06/16			
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 150 CONSTRUCTION	77	0	06/16		PROJSTRT 10/07	10/07
850 LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 010 CONSTRUCTION	250	0	06/16		PROJSTRT 04/09	04/09
850 LNCA0996S CONS DSGN	96TH STREET - Exterior Rehabilitation 008 CONSTRUCTION 100 DESIGN	65 1	0 0	06/16 06/16		PROJSTRT 03/09	03/09
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 010 CONSTRUCTION	80	0	06/16		PROJSTRT 05/10	05/10
850 LNCA10EPH CONS CONS	EPIPHANY - Elevator Replacement 008 CONSTRUCTION 010 CONSTRUCTION	66 11	0 0	06/16 06/16		PROJSTRT 08/09	02/10
850 LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 025 CONSTRUCTION 026 CONSTRUCTION	359 1,000	0 0	06/16 06/16		PROJSTRT 08/09	02/10
850 LNCA10RIS CONS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 004 CONSTRUCTION 006 CONSTRUCTION	125 375	0 0	06/16 06/16		PROJSTRT 07/13	07/13
850 LNCA10YRK CONS CONS	YORKVILLE - New Boiler 011 CONSTRUCTION 013 CONSTRUCTION	11 13	0 0	06/16 06/16		PROJSTRT 10/09	10/09
850 LNCA10115 CONS CONS	115TH STREET - Removal and Replacement of Floors 007 CONSTRUCTION 008 CONSTRUCTION	2 277	0 0	06/16 06/16		DSGN 07/08	12/08
850 LNCA11BEL CONS	BELMONT - Upper and Lower Roof 006 CONSTRUCTION	252	0	06/16			
850 LNCA11BLD CONS DSGN	BLOOMINGDALE - Interior Renovation 008 CONSTRUCTION 010 DESIGN	52 12	0 0	06/16 06/16		PROJSTRT 10/10	06/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA11125 CONS	125TH STREET - New Sidewalk 020 CONSTRUCTION	389	0	06/16	DSGN	06/11 12/11
850 LNCA1167S CONS	67TH STREET - Partial Interior Renovation 008 CONSTRUCTION	550	0	06/16	DSGN	06/11 12/11
850 LNCA12EPH CONS	EPIPHANY - FACADE RESTORATION 010 CONSTRUCTION	100	0	06/16	DEVSCOPE	09/12 12/12
850 LNCA12INW CONS	INWOOD - Fire Alarm 008 CONSTRUCTION	281	0	06/16	DEVSCOPE	06/12 09/12
850 LNCA12SWP DSGN	SEWARD PARK - Replace sidealk over vault and waterproof 008 DESIGN	4	0	06/16	DEVSCOPE	09/12 12/12
850 LNCA13GBR IFDS IFSP CONS CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION	17 47 2,064 59	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	03/14 03/14
850 LNCA13HAM EQFN	HAMILTON FISH: REHABILITATION 007 EQUIPMENT AND FURNITURE	200	0	06/16	PROJSTRT	03/13 03/13
850 LNCA13HUD EQFN	HUDSON PARK: Renovation 007 EQUIPMENT AND FURNITURE	200	0	06/16	PROJSTRT	04/13 11/14
850 LNCA13MLB CONS	MUHLENBERG: Elevator 009 CONSTRUCTION	20	0	06/16	PROJSTRT	02/13 02/13
850 LNCA13MOT CONS CONS	MOTT HAVEN: HVAC 008 CONSTRUCTION 009 CONSTRUCTION	622 28	0 0	06/16 06/16	DSGNCOMP	05/15 05/15
850 LNCA13NAM CO#: AA IFSP CONS	NEW AMSTERDAM - HVAC and Cooling Tower 006 DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	24 117 1,582	0 0 0	06/16 06/16 06/16	PROJSTRT	01/13 02/15
850 LNCA15BLD CONS CONS	Electrical Systems 005 CONSTRUCTION 006 CONSTRUCTION	45 255	0 0	06/16 06/16		
850 LNCEA08GC CONS CO#: AA CO#: BB SVCS SVCS CONS CONS CO#: AA	EDENWALD/WEST NEW BRIGHTON - Improvements 500 CONSTRUCTION 501 SERVICES 501 SERVICES 504 SERVICES 600 CONSTRUCTION 600 CONSTRUCTION	4 6 16 1 294 29	0 0 0 0 0 0	06/16 10/15 10/15 06/16 10/15 06/16	PROJSTRT	01/08 01/08
850 LNCEM09HP CONS	HUDSON PARK - New Elevator and ADA Upgrades 008 CONSTRUCTION	1,592	0	06/16	PROJSTRT	03/09 05/09

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 009 DESIGN		185	0	06/16			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/11	02/12
	CONS 010 CONSTRUCTION		3,387	0	06/16			
	SITE 013 SITE		113	0	06/16			
	IFDS 014 IFA DESIGN		113	0	06/16			
850 LNCXA08CH	CASTLE HILL - Partial Renovation					CONSSTRT	09/15	09/15
	CONS 005 CONSTRUCTION		1,000	0	06/16			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction					DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN		70	0	06/16			
	CONS 002 CONSTRUCTION		2,270	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		162	0	06/16			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	CONS 123 CONSTRUCTION		154	0	06/16			
	CONS 949 CONSTRUCTION		3	0	06/16			
	CONS 950 CONSTRUCTION		4	0	06/16			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation					CONSCOMP	07/15	07/15
	CONS 010 CONSTRUCTION		130	0	06/16			
850 LNEAL15RT	Richmondton: New Roof							
	DSGN 001 DESIGN		100	0	06/16			
	IFDS 002 IFA DESIGN		20	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		53	0	06/16			
	CONS 004 CONSTRUCTION		727	0	06/16			
850 LNEAL15SV	Soundview: Exterior Renovation							
	DSGN 001 DESIGN		149	0	06/16			
	IFDS 002 IFA DESIGN		30	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		80	0	06/16			
	CONS 004 CONSTRUCTION		1,095	0	06/16			
850 LNEAL1515	115th St Boiler							
	DSGN 001 DESIGN		55	0	06/16			
	IFDS 002 IFA DESIGN		11	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 004 CONSTRUCTION		405	0	06/16			
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades					PROJSTRT	01/10	01/10
	CONS 150 CONSTRUCTION		13	0	06/16			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION		163	0	06/16			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT	02/10	02/10
	CONS 008 CONSTRUCTION		9	0	06/16			
850 LNEA11MPC	NYPL CENTRAL LIBRARY MASTER PLAN - Design					DSGN	10/10	03/11
CO#: BL IFDS	012 IFA DESIGN		113	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
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window						PROJSTRT	03/13 03/13
	CONS 004 CONSTRUCTION		622	0	06/16			
	DSGN 005 DESIGN		4	0	06/16			
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator							
	IFDS 002 IFA DESIGN		20	0	06/16			
	CONS 004 CONSTRUCTION		1,119	0	06/16			
850 LNEA13MAC	MACOMBS BRIDGE - Fire Alarm						PROJSTRT	05/13 06/13
	CONS 005 CONSTRUCTION		94	0	06/16			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work						DSGNCOMP	07/15 07/15
	IFDS 002 IFA DESIGN		9	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/16			
	CONS 004 CONSTRUCTION		345	0	06/16			
850 LNEA13PRT	PORT RICHMOND: FACADE						PROJSTRT	02/13 02/13
	DSGN 001 DESIGN		121	0	06/16			
	IFDS 002 IFA DESIGN		11	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 004 CONSTRUCTION		639	0	06/16			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation							
	DSGN 001 DESIGN		379	0	06/16			
	IFDS 002 IFA DESIGN		71	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		191	0	06/16			
	CONS 004 CONSTRUCTION		2,924	0	06/16			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC							
	DSGN 001 DESIGN		78	0	06/16			
	IFDS 002 IFA DESIGN		11	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 004 CONSTRUCTION		928	0	06/16			
850 LNEA14ECH	Roof and Facade						CONSSTRT	06/15 06/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		31	0	06/16			
	CONS 004 CONSTRUCTION		295	0	06/16			
	CONS 005 CONSTRUCTION		74	0	06/16			
850 LNEA14HGR	New Elevator							
	DSGN 001 DESIGN		55	0	06/16			
	IFDS 002 IFA DESIGN		11	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 004 CONSTRUCTION		369	0	06/16			
	CONS 005 CONSTRUCTION		36	0	06/16			
850 LNEA14PRT	HVAC Replacement						PROJSTRT	04/14 02/15
	DSGN 001 DESIGN		120	0	06/16			
	IFDS 002 IFA DESIGN		15	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		41	0	06/16			
	CONS 004 CONSTRUCTION		516	0	06/16			
	CONS 005 CONSTRUCTION		8	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
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator						PROJSTRT	09/14 09/14
	DSGN 001 DESIGN		94	0	06/16			
	IFDS 002 IFA DESIGN		19	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
	CONS 004 CONSTRUCTION		625	0	06/16			
	CONS 005 CONSTRUCTION		62	0	06/16			
850 LNEA14VNT	HVAC Replacement							
	IFDS 002 IFA DESIGN		11	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 004 CONSTRUCTION		347	0	06/16			
	CONS 005 CONSTRUCTION		500	0	06/16			
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation							
	CONS 022 CONSTRUCTION		382	0	06/16			
	DSGN 030 DESIGN		226	0	06/16			
850 LNEA08AGL	AGUILAR: HVAC and Fire Alarm						PROJSTRT	01/08 01/08
	CONS 005 CONSTRUCTION		67	0	06/16			
850 LNEA08CLB	COLUMBUS: HVAC							
	CONS 002 CONSTRUCTION		9	0	07/15			
	DSGN 021 DESIGN		14	0	06/16			
850 LNEA08EPH	EPIPHANY: HVAC and Fire Alarm							
CO#: BB	CONS 002 CONSTRUCTION		20	0	08/15			
CO#: EE	CONS 002 CONSTRUCTION		21	0	06/16			
850 LNEA08HUD	HUDSON PARK: HVAC and Fire Alarm						PROJSTRT	01/08 01/08
	CONS 100 CONSTRUCTION		4	0	06/16			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault						DSGN	02/12 02/12
	CONS 004 CONSTRUCTION		182	0	06/16			
	CONS 005 CONSTRUCTION		18	0	06/16			
	CONS 007 CONSTRUCTION		61	0	06/16			
850 LNEA13EDW	EDENWALD: Fire Safety							
	CONS 007 CONSTRUCTION		11	0	06/16			
850 LNEA13JMK	JEFFERSON MARKET: Fire Safety						DSGN	05/13 05/13
	CONS 007 CONSTRUCTION		41	0	06/16			
	DSGN 009 DESIGN		4	0	06/16			
850 LNEA13MLR	MELROSE: Fire Safety							
	IFDS 002 IFA DESIGN		4	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/16			
	CONS 004 CONSTRUCTION		137	0	06/16			
850 LNEA13MSH	Mosholu: Fire Safety							
	CONS 007 CONSTRUCTION		11	0	06/16			
850 LNEA13SPV	Spuyten Duyvil Branch: Fire Safety							
	CONS 007 CONSTRUCTION		11	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNE13VNE CONS	VAN NEST: Fire Safety 005 CONSTRUCTION	52	0	06/16			
850 LNE14HUG CONS IFDS IFSP CONS	Huguenot: Fire Alarm System 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 4 11 163	0 0 0 0	06/16 06/16 06/16 06/16			
850 LNE14JPK IFDS IFSP CONS CONS	New Roof and Drains 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 008 CONSTRUCTION	6 15 434 79	0 0 0 0	06/16 06/16 06/16 06/16	DSGNCOMP	06/15	06/15
850 LNE14NDP IFSP CONS	New Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	45 619	0 0	06/16 06/16	CONSSRT	08/15	08/15
850 LNE14WKF IFSP CONS	Boiler Replacement 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	38 539	0 0	06/16 06/16			
850 LNE15PCH DSGN IFDS IFSP CONS	Parkchester: Fire Alarm System 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	25 11 18 182	0 0 0 0	06/16 06/16 06/16 06/16			
850 LNE08MNBW CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 650 CONSTRUCTION	21	0	06/16	PROJSTRT	07/08	01/09
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 999 CONSTRUCTION	80	0	06/16	PROJSTRT	01/10	01/10
850 LNMWHTREA CONS	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade 200 CONSTRUCTION	2	0	06/16	PROJSTRT	03/03	03/03
850 LNRA10STG CONS CO#: BB CONS	ST GEORGE - Boiler Replacement and Elevator Upgrade 007 CONSTRUCTION 007 CONSTRUCTION	83 56	0 0	06/16 08/15	CONSCOMP	04/15	04/15
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 008 CONSTRUCTION	710	0	06/16	DEVSCOPE	09/12	12/12
850 LNXA13SPY CONS CONS	SPUTYEN DUVYIL - Sidewalk Replacement 007 CONSTRUCTION 009 CONSTRUCTION	14 19	0 0	06/16 06/16	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS IFSP	WAKEFIELD - Partial Interior Renovation 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	287 61 160	0 0 0	06/16 06/16 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 009 CONSTRUCTION				1,683	0	06/16		
	CONS 010 CONSTRUCTION				202	0	06/16		
850 LNKEA08BA	BAYCHESTER: HVAC								
	CONS 001 CONSTRUCTION				215	0	06/16		
	CONS 002 CONSTRUCTION				13	0	06/16		
	CONS 005 CONSTRUCTION				161	0	06/16		
850 LNKEA08BX	BRONX - HVAC @ 6 Branch Libraries								
	DSGN 013 DESIGN				125	0	06/16		
850 LNKEA08CH	CASTLE HILL: HVAC							DSGNCOMP	07/14 07/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS				11	0	06/16		
850 LNKEA08CP	CLASONS POINT: HVAC								
	CONS 005 CONSTRUCTION				200	0	06/16		
850 LNKEA08FN	FRANCIS MARTIN: HVAC								
	CONS 001 CONSTRUCTION				657	0	06/16		
850 LNKEA08MR	MELROSE: HVAC								
	CONS 003 CONSTRUCTION				100	0	06/16		
850 LNKEA08PC	PARKCHESTER: HVAC								
	CONS 004 CONSTRUCTION				14	0	06/16		

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$3,505,353.14 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,891,338.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$41,654,458.72 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	1,947	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	11	141	*	*	*	*	*	*	*	*	1,795	1,947
FORCST(C)*	*	11	141	*	*	*	*	*	*	*	*	1,795	1,947
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
037 LNEM15CPT	Classons Point: Fire Alarm								
	DSGN 001 DESIGN				30	0	06/16		
	CONS 005 CONSTRUCTION				20	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
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 028 CONTINGENCY	1,000	0	06/16	DEVSCOPE	06/11	09/11
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/16	PROJSTRT	08/09	02/10
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	119	0	06/16	PROJSTRT	02/13	02/13
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/16	DSGNCOMP	05/15	05/15
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION	96	0	06/16	PROJSTRT	10/07	10/07
CO#: EE	CONS 004 CONSTRUCTION	3	0	06/16			
CO#: FF	CONS 004 CONSTRUCTION	89	0	09/15			
CO#: SS	CONS 004 CONSTRUCTION	52	0	09/15			
CO#: CI	SVCS 103 SERVICES	16	0	06/16			
850 LNEA08MH2 IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	3 15	0 0	06/16 06/16	PROJSTRT	02/10	02/10
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	56	0	06/16			
850 LNEM08CLB IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	85	0	06/16			
850 LNEM08EPH CONS	EPIPHANY: HVAC and Fire Alarm 006 CONSTRUCTION	11	0	08/15			
850 LNEM08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION	55	0	06/16	PROJSTRT	01/08	01/08
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 002 IFA DESIGN	45	0	06/16	DSGN	02/12	02/12
850 LNEM13JMK IFSP CONS	JEFFERSON MARKET: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	16 220	0 0	06/16 06/16	DSGN	05/13	05/13
850 LNEM13MSH IFSP CONS	Mosholu: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	9 126	0 0	06/16 06/16			
850 LNEM14JPK CONS	New Roof and Drains 007 CONSTRUCTION	216	0	06/16	DSGNCOMP	06/15	06/15
850 LNEM15RVD DSGN CONS	RIVERDALE: Fire Alarm 001 DESIGN 005 CONSTRUCTION	30 20	0 0	06/16 06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNE08MNBW CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 005 CONSTRUCTION	25	0	06/16	PROJSTRT	07/08	01/09
850 LNMA12TOT CONS	Fire Alarm System @ Tottenville 008 CONSTRUCTION	29	0	06/16	DSGN	01/12	01/12
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/16	PROJSTRT	01/10	01/10
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 007 CONSTRUCTION	25	0	06/16	DEVSCOPE	09/12	12/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/16			

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 07/31/15	\$1,011,000.24 (CITY)	\$29,970.93 (NON-CITY)
CONTRACT LIABILITY:	\$22,618.75 (CITY)	\$125,310.27 (NON-CITY)
ITD EXPENDITURES:	\$14,589,423.87 (CITY)	\$688,835.47 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	11	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	13	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	11
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	11
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	13	13
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	13	13
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 029 CONTINGENCY	1,000	0	06/16	DEVSCOPE	06/11	09/11
850 LNC02MHNB CONS	MARINER'S HARBOR - New Branch 005 CONSTRUCTION	0	3	06/16	PROJSTRT	12/05	01/07
CO#: DD CONS	005 CONSTRUCTION	0	9	06/16			
850 LNC2STAPL CO#: RE CONS	STAPLETON - Renovation and Expansion 024 CONSTRUCTION	10	0	06/16	DEVSCOPE	03/06	06/06
CONS	999 CONSTRUCTION	0	1	06/16			
850 LNEA08DOH CO#: 01 DSGN	DONGAN HILLS - Boiler Replacement and BMS Upgrades 006 DESIGN	1	0	06/16	PROJSTRT	01/10	01/10

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101X		FMS #: 037 104	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																
AVAILABLE BALANCE AS OF: 07/31/15		\$2,735,491.32	(CITY)									\$1,000.13	(NON-CITY)						
CONTRACT LIABILITY:		\$2,323,987.99	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$45,105,281.02	(CITY)									\$1,805,346.23	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,457	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	1	*		*		*		*	

										FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,457	*	1,457			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,457	*	1,457			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		1	*			1
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		1	*			1
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF		SYSTEMWIDE - Infrastructure Improvements					DEVSCOPE 06/11	09/11
	CTGY	027 CONTINGENCY	1,000	0	06/16			
	CTGY	038 CONTINGENCY	95	0	06/16			
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries					CONSCOMP 02/15	02/15
	CONS	005 CONSTRUCTION	278	0	06/16			
	CO#: CI CONS	901 CONSTRUCTION	142	0	06/16			
850 LNC4KBREN		KINGSBRIDGE - Replacement Facility						
	DSGN	065 DESIGN	0	1	06/16			
850 LNEM13ALL		ALLERTON: Fire Safety						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
	CONS	004 CONSTRUCTION	139	0	06/16			
850 LNEM13EDW		EDENWALD: Fire Safety						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/16			
	CONS	004 CONSTRUCTION	93	0	06/16			
850 LNEM13SPV		Spuyten Duyvil Branch: Fire Safety						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/16			
	CONS	004 CONSTRUCTION	93	0	06/16			
850 LNEM13VNE		VAN NEST: Fire Safety						
	IFDS	002 IFA DESIGN	3	0	06/16			
	CONS	004 CONSTRUCTION	51	0	06/16			
850 LNE08MNBW		MANHATTAN - Boroughwide Roof and Facade Restorations					PROJSTRT 07/08	01/09
	CONS	651 CONSTRUCTION	53	0	06/16			
850 LNXA12GRC		GRAND CONCOURSE - ADA Compliance and Related Work					DEVSCOPE 09/12	12/12
	CONS	009 CONSTRUCTION	71	0	06/16			
850 LNXEA08BA		BAYCHESTER: HVAC						
	CONS	004 CONSTRUCTION	142	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXEA08CH CONS	CASTLE HILL: HVAC 002 CONSTRUCTION	37	0	06/16	DSGNCOMP	07/14	07/14
850 LNXEA08CP CONS IFSP	CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	130 13	0 0	06/16 06/16			
850 LNXEA08FN CONS IFSP	FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 33	0 0	06/16 06/16			
850 LNXEA08MR CONS IFSP	MELROSE: HVAC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	180 18	0 0	06/16 06/16			
850 LNXEA08PC CONS IFSP	PARKCHESTER: HVAC 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 1	0 0	06/16 06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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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					
	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

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

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/15 \$16,243,925.28 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$445,031.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,150,043.65 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	18,527	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

										FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,527	*	18,527			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,157	*	18,157			
ACTUAL	(C)*	18	*	*	*	*	*	*	*	*	*	*	*		*				18
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQAUBCCTV	AUBURNDALE CCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/16			
039	LQBWCCTV	BRIARWOOD CCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/16			
039	LQCOCCTV	CORONA CCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/16			
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
	EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/16			
039	LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION						
	DSGN	001 DESIGN	29	0	06/16			
	IFDS	002 IFA DESIGN	6	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/16			
	CONS	004 CONSTRUCTION	196	0	06/16			
039	LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E						
	CO#: 09 EQFN	001 EQUIPMENT AND FURNITURE	1,976	0	06/16			
039	LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM						
	EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/16			
039	LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
	EQFN	003 EQUIPMENT AND FURNITURE	4,977	0	06/16			
039	LQD122TEC	SYSTEMWIDE - Technology Infrastructure						
	EQFN	009 EQUIPMENT AND FURNITURE	941	0	06/16			
	EQFN	011 EQUIPMENT AND FURNITURE	23	0	06/16			
039	LQD122VEN	VENDING MACHINES						
	EQFN	001 EQUIPMENT AND FURNITURE	400	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
039 LQEECCTV EQFN	EAST ELMHURST CCTV 001 EQUIPMENT AND FURNITURE	79	0	06/16			
039 LQFHCCCTV EQFN	FOREST HILLS CCTV 001 EQUIPMENT AND FURNITURE	150	0	06/16			
039 LQFMCCTV EQFN	FRESH MEADOWS CCTV 001 EQUIPMENT AND FURNITURE	92	0	06/16			
039 LQHILCCTV EQFN	HILLCREST CCTV 001 EQUIPMENT AND FURNITURE	84	0	06/16			
039 LQHOCCTV EQFN	HOLLIS CCTV 001 EQUIPMENT AND FURNITURE	80	0	06/16			
039 LQITFY15 EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	5,000	0	06/16			
039 LQJHCCTV EQFN	JACKSON HEIGHTS CCTV 001 EQUIPMENT AND FURNITURE	35	0	06/16			
039 LQLHCCTV EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	140	0	06/16			
039 LQLKCCTV EQFN	LEFRAK CITY CCTV 001 EQUIPMENT AND FURNITURE	105	0	06/16			
039 LQNFPCCCTV EQFN	NORTH FOREST PARK CCTV 001 EQUIPMENT AND FURNITURE	89	0	06/16			
039 LQPOMCCTV EQFN	POMONOK CCTV 001 EQUIPMENT AND FURNITURE	99	0	06/16			
039 LQPOPCCCTV EQFN	POPPEHUSEN CCTV 001 EQUIPMENT AND FURNITURE	89	0	06/16			
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/16			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/16			
039 LQRGPCCTV EQFN	REGO PARK CCTV 001 EQUIPMENT AND FURNITURE	78	0	06/16			
039 LQSUNCCTV EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	96	0	06/16			
039 LQWDPCCTV EQFN	WINDSOR PARK CCTV 001 EQUIPMENT AND FURNITURE	93	0	06/16			
039 LQWHTCCTV EQFN	WHITESTONE CCTV 001 EQUIPMENT AND FURNITURE	88	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
039 LQWSCCTV EQFN	WOODSIDE CCTV 001 EQUIPMENT AND FURNITURE	125	0	06/16			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/16			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 101 EQUIPMENT AND FURNITURE	370	0	06/16			
	EQFN 111 EQUIPMENT AND FURNITURE	901	0	06/16			
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 007 CONSTRUCTION	210	0	06/16			
850 LQD122SA1 CONS	ST. ALBANS - Supplemental Heating/Workroom 008 CONSTRUCTION	48	0	06/16		CONSSTRT 07/15	07/15
850 LQD122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	1,000	0	06/16		CONSSTRT 01/14	01/14

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																
AVAILABLE BALANCE AS OF: 07/31/15 \$47,014,887.45 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$5,311,142.68 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$50,295,088.52 (CITY) \$0.00 (NON-CITY)																
ADOPTED (C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
15,736	*	*	*	*	*	*	*	51,409	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	20	*	*	*	*	*	*	*	*	*	*	51,389	*	51,409
FORCST(C)*	*	20	*	*	*	*	*	*	*	*	*	*	52,061	*	52,081
ACTUAL(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
039 LQASADA CONS	ASTORIA - ADA RENOVATIONS 001 CONSTRUCTION	180	0	06/16			
039 LQASCKIN EQFN	ASTORIA SELF CHECK-IN AND ADA 001 EQUIPMENT AND FURNITURE	200	0	06/16			
039 LQASTREN CONS	ASTORIA RENOVATION 001 CONSTRUCTION	7	0	06/16			
	CONS 002 CONSTRUCTION	108	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
039 LQBTRENOV CONS	BAY TERRACE RENOVATION 001 CONSTRUCTION	1,000	0	06/16		
039 LQCORENOV CONS	CORONA RENOVATION 001 CONSTRUCTION	550	0	06/16		
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion					DEVSCOPE 07/10 09/10
DSGN	007 DESIGN	621	0	06/16		
CONS	008 CONSTRUCTION	64	0	06/16		
CONS	011 CONSTRUCTION	436	0	06/16		
CONS	012 CONSTRUCTION	34	0	06/16		
CONS	013 CONSTRUCTION	9	0	06/16		
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE	25	0	06/16		
039 LQDOUGMTG CONS	DOUGLASTON/LITTLE NECK MEETING ROOM 001 CONSTRUCTION	215	0	06/16		
039 LQD122-C1 SITE	CORONA - Adjacent Site 001 SITE	1,000	0	06/16		
039 LQD122-E1 EQFN	SYSTEMWIDE - Information Technology Networking - E1 007 EQUIPMENT AND FURNITURE	23	0	06/16		
039 LQD122-II EQFN	SYSTEMWIDE - Infrastructure and Imaging Technology 003 EQUIPMENT AND FURNITURE	758	0	06/16		
EQFN	020 EQUIPMENT AND FURNITURE	193	0	06/16		
039 LQD122BP1 CONS	Building Expansion- Baisley Park 001 CONSTRUCTION	250	0	06/16		
039 LQD122LAE CONS	LAURELTON:EXPANSION OF FACILITY 001 CONSTRUCTION	1,683	0	06/16		
CONS	002 CONSTRUCTION	750	0	06/16		
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/16		
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/16		
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,998	0	06/16		
039 LQD122RS1	ROSEDALE - HVAC				DSGN	06/13 07/13
DSGN	001 DESIGN	30	0	06/16		
DSGN	002 DESIGN	2	0	06/16		
CONS	003 CONSTRUCTION	385	0	06/16		
CONS	004 CONSTRUCTION	18	0	06/16		
039 LQD122TEC CO#: 03 EQFN	SYSTEMWIDE - Technology Infrastructure 003 EQUIPMENT AND FURNITURE	7	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE		4	0	06/16		
CO#: CC EQFN	006 EQUIPMENT AND FURNITURE		12	0	06/16		
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE		10	0	06/16		
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		319	0	06/16		
039 LQD122VEN	VENDING MACHINES						
CONS	002 CONSTRUCTION		110	0	06/16		
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS						
CONS	001 CONSTRUCTION		48	0	06/16		
039 LQHIHVAC	HILLCREST - HVAC						
CONS	001 CONSTRUCTION		750	0	06/16		
039 LQHIROOF	HILLCREST ROOF						
CONS	001 CONSTRUCTION		750	0	06/16		
039 LQJHHVAC	JACKSON HEIGHTS - HVAC						
CONS	001 CONSTRUCTION		850	0	06/16		
039 LQLAROOF	LAURELTON ROOF						
CONS	001 CONSTRUCTION		800	0	06/16		
039 LQMAROOF	MASPETH ROOF						
CONS	001 CONSTRUCTION		500	0	06/16		
039 LQMVHVAC	MIDDLE VILLAGE - HVAC						
CONS	001 CONSTRUCTION		750	0	06/16		
039 LQOZCCTV	OZONE PARK CCTV						
CONS	001 CONSTRUCTION		92	0	06/16		
039 LQPNMTLS	PENINSULA - LIBRARY FURNITURE PURCHASE						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		305	0	06/16		
039 LQQBHHVAC	QUEENSBORO HILL - HVAC						
CONS	001 CONSTRUCTION		800	0	06/16		
039 LQQHSEC	QUEENSBORO HILL SECURITY SYSTEM						
CONS	001 CONSTRUCTION		91	0	06/16		
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
SITE	003 SITE		500	0	06/16		
SITE	004 SITE		500	0	06/16		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						
CONS	006 CONSTRUCTION		645	0	06/16		
CONS	007 CONSTRUCTION		355	0	06/16		
CONS	009 CONSTRUCTION		285	0	06/16		
CONS	012 CONSTRUCTION		533	0	06/16		
						DEVSCOPE	07/10 09/10

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
039 LQQ122FAO EQFN	FAR ROCKAWAY OUTFITTING 003 EQUIPMENT AND FURNITURE	3,233	0	06/16			
039 LQSEHVAC CONS	SEASIDE -HVAC 001 CONSTRUCTION	300	0	06/16			
039 LQSUADA CONS	SUNNYSIDE ADA 001 CONSTRUCTION	50	0	06/16			
039 LQWSADA CONS	WOODSIDE ADA 001 CONSTRUCTION	50	0	06/16			
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 025 CONSTRUCTION	250	0	06/16	DSGN	04/12	04/12
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
850 LQC122-GK CONS CONS	GLEN OAKS - Replacement Facility 031 CONSTRUCTION 033 CONSTRUCTION	4 4	0 0	06/16 06/16			
850 LQC122AC2 CO#: 02 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 027 IFA CONSTRUCTION SUPERVIS	10	0	04/16			
850 LQC122FHW IFSP	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 LQD122-AU CONS	Auburndale - Roof Replacement 008 CONSTRUCTION	72	0	06/16			
850 LQD122-BW CONS IFSP	Briarwood - Roof Replacement 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	590 50	0 0	06/16 06/16			
850 LQD122-CL CONS EQFN CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION	2,500 318 1,140	0 0 0	06/16 06/16 06/16	CONSCOMP	04/13	04/14
850 LQD122-CM CONS CONS IFSP	CAMBRIA HEIGHTS - Lower Level Renovation 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	70 1,247 25	0 0 0	06/16 06/16 06/16	CONSCOMP	04/13	04/13
850 LQD122-FA CO#: BL DSGN CO#: BL CONS CO#: 03 CONS CO#: 04 CONS	HVAC - FAR ROCKAWAY 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	5 44 50 50	0 0 0 0	06/16 06/16 06/16 06/16			
850 LQD122-F2 CONS	FLUSHING - HVAC & Controls 003 CONSTRUCTION	492	0	06/16	CONSSTRT	07/15	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
	IFSP 006 IFA CONSTRUCTION SUPERVIS		43	0	06/16			
850 LQD122-HO	Hollis - Roof Replacement							
	CONS 001 CONSTRUCTION		11	0	06/16			
	CONS 003 CONSTRUCTION		4	0	06/16			
850 LQD122-MG	McGoldrick - HVAC & Controls							
	IFDS 002 IFA DESIGN		10	0	02/16			
	CONS 003 CONSTRUCTION		414	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/16			
850 LQD122-QW	QUEENS WEST BRANCH							
	CONS 025 CONSTRUCTION		1,500	0	06/16			
	CONS 026 CONSTRUCTION		1,500	0	06/16			
	CONS 027 CONSTRUCTION		135	0	06/16			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation						CONSCOMP 02/11	06/16
CO#: 06	CONS 006 CONSTRUCTION		2	0	06/16			
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS		113	0	06/16			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation							
	CONS 003 CONSTRUCTION		13	0	06/16			
CO#: 11	CONS 003 CONSTRUCTION		20	0	08/15			
850 LQD122-S2	STEINWAY - Phase II Renovation						CONSSTRT 12/14	12/14
	CONS 001 CONSTRUCTION		1,189	0	06/16			
CO#: 01	DSGN 002 DESIGN		1	0	06/16			
850 LQD122-WN	WOODHAVEN - Renovation							
	DSGN 001 DESIGN		6	0	06/16			
CO#: 01	DSGN 001 DESIGN		269	0	06/16			
	IFDS 002 IFA DESIGN		60	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		220	0	06/16			
	CONS 004 CONSTRUCTION		735	0	06/16			
850 LQD122AR1	Arverne Library - Renovation							
	IFDS 002 IFA DESIGN		5	0	06/16			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)							
	IFSP 001 IFA CONSTRUCTION SUPERVIS		121	0	06/16			
	CONS 002 CONSTRUCTION		536	0	06/16			
	DSGN 004 DESIGN		58	0	06/16			
CO#: 01	DSGN 004 DESIGN		124	0	06/16			
850 LQD122BT1	Bay Terrace - HVAC & Controls						CONSSTRT 08/15	08/15
	CONS 003 CONSTRUCTION		400	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/16			
850 LQD122GDN	WHITESTONE - Reading Garden						PROJSTRT 06/05	06/05
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/16			
850 LQD122GL1	GLENDALE - Renovation							
	CONS 002 CONSTRUCTION		11	0	06/16			
	IFSP 106 IFA CONSTRUCTION SUPERVIS		49	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
850 LQD122GL2	GLENDALE LIBRARY RENOVATION							
CONS	002 CONSTRUCTION		2,161	0	06/16	CONSSSTR	05/15	05/15
850 LQD122HO1	Hollis Library - Building Infrastructure							
DSGN	001 DESIGN		13	0	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS		200	0	06/16			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC							
CO#: BL CONS	003 CONSTRUCTION		55	0	06/16			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting							
EQFN	003 EQUIPMENT AND FURNITURE		11	0	06/16			
CONS	006 CONSTRUCTION		14	0	06/16			
850 LQD122NF4	NORTH FOREST PARK - Renovation							
CONS	002 CONSTRUCTION		1,406	0	06/16	CONSSSTR	09/14	09/14
IFSP	004 IFA CONSTRUCTION SUPERVIS		118	0	06/16			
CONS	006 CONSTRUCTION		488	0	06/16			
CONS	007 CONSTRUCTION		300	0	06/16			
850 LQD122PEN	Peninsula - Roof Replacement							
DSGN	001 DESIGN		40	0	06/16			
IFDS	002 IFA DESIGN		10	0	06/16			
CONS	003 CONSTRUCTION		550	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement							
CONS	001 CONSTRUCTION		17	0	06/16	CONSSSTR	07/15	12/15
CONS	101 CONSTRUCTION		200	0	06/16			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls							
CO#: 01 DSGN	001 DESIGN		1	0	06/16	CONSSSTR	04/15	04/15
CONS	003 CONSTRUCTION		375	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		35	0	06/16			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom							
CONS	001 CONSTRUCTION		112	0	06/16	CONSSSTR	07/15	07/15
DSGN	002 DESIGN		2	0	06/16			
850 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE							
IFSP	003 IFA CONSTRUCTION SUPERVIS		11	0	06/16	PROJSTRT	12/09	12/09
CONS	004 CONSTRUCTION		67	0	06/16			
850 LQD122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements							
CONS	005 CONSTRUCTION		543	0	06/16			
850 LQD122-FA	FAR ROCKAWAY - Replacement Facility							
CONS	008 CONSTRUCTION		1,608	0	06/16	CONSSSTR	01/14	01/14
DSGN	011 DESIGN		399	0	06/16			
850 LQD122-R1	RICHMOND HILL - Pass-Through Renovation							
CONS	005 CONSTRUCTION		800	0	06/16	CONSCOMP	03/12	03/12
CONS	007 CONSTRUCTION		131	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
	CONS 009 CONSTRUCTION	708	0	06/16			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
	CONS 033 CONSTRUCTION	34	0	06/16			
850 LQQ122EE2	EAST ELMHURST - Expansion				DSGNCOMP	11/11	07/16
	CONS 008 CONSTRUCTION	900	0	06/16			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT						
	DSGN 001 DESIGN	61	0	06/16			
	CONS 002 CONSTRUCTION	539	0	06/16			
	IFDS 003 IFA DESIGN	10	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
850 LQ122-FHR	FOREST HILLS ROOF						
	IFDS 002 IFA DESIGN	12	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
	CONS 004 CONSTRUCTION	588	0	06/16			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing				CONSTRT	07/14	04/16
	CONS 008 CONSTRUCTION	41	0	06/16			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	09/15
	CONS 006 CONSTRUCTION	47	0	06/16			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/15 \$1,651,770.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$484,056.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,197,174.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	618	*	*	*	(C)* 3,812	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,812 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,812 *
ACTUAL(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
039 LQBTCCTV	BAY TERRACE CCTV						
	CONS 001 CONSTRUCTION	96	0	06/16			
039 LQDLCCTV	DOUGLASTON CCTV						
	CONS 001 CONSTRUCTION	65	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
039 LQEFCTV CONS	EAST FLUSHING CCTV 001 CONSTRUCTION	81	0	06/16		
039 LQRSCCTV CONS	ROSEDALE CCTV 001 CONSTRUCTION	78	0	06/16		
039 LQSARENOV CONS	ST. ALBANS RENOVATION 001 CONSTRUCTION	2,200	0	06/16		
039 LQSTCCTV CONS	STEINWAY - CCTV 001 CONSTRUCTION	95	0	06/16		
039 LQSZCCTV CONS	SOUTH OZONE PARK - CCTV 001 CONSTRUCTION	81	0	06/16		
039 LQWNCCTV CONS	WOODHAVEN CCTV 001 CONSTRUCTION	122	0	06/16		
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 113 EQUIPMENT AND FURNITURE	975	0	06/16		
CO#: B EQFN	116 EQUIPMENT AND FURNITURE	19	0	06/16		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 07/31/15 \$59,602,455.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,163,503.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,601,364.95 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	12,750				(C)* 56,109			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	56,109	56,109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	56,233	56,233
ACTUAL(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
039 LQARVEXP CONS	Arverne Library - Expansion 003 CONSTRUCTION	3,800	0	06/16		
039 LQBPREN CONS	BAISLEY PARK RENOVATION 001 CONSTRUCTION	3,500	0	06/16		
039 LQDLHVAC CONS	DOUGLSTON - HVAC 001 CONSTRUCTION	500	0	06/16		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQFLELV CONS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 001 CONSTRUCTION	2,750	0	06/16			
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 002 SITE 006 SITE	2,043 2,000	0 0	06/16 06/16			
039 LQQ122-RG CONS CONS CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	1,000 531 1,000 1,000 1,000	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/10	09/10
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 003 EQUIPMENT AND FURNITURE	2,940	0	06/16			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE	291	0	06/16			
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,150	0	06/16			
850 LQD122-QW IFDS CO#: 01 IFDS	QUEENS WEST BRANCH 004 IFA DESIGN 004 IFA DESIGN	100 44	0 0	02/16 06/16			
850 LQD122-S2 CONS	STEINWAY - Phase II Renovation 005 CONSTRUCTION	1,265	0	06/16	CONSSTRT	12/14	12/14
850 LQD122-WN CONS	WOODHAVEN - Renovation 005 CONSTRUCTION	1,500	0	06/16			
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION	675	0	06/16			
850 LQD122GL1 CONS	GLENDALE - Renovation 103 CONSTRUCTION	15	0	06/16			
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 006 CONSTRUCTION	300	0	06/16	CONSSTRT	05/15	05/15
850 LQD122HO1 CONS	Hollis Library - Building Infrastructure 003 CONSTRUCTION	2,485	0	06/16			
850 LQQ122-BL CONS IFSP	Masonry Repairs - Bellerose 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	309 27	0 0	06/16 06/16	CONSSTRT	05/15	05/15
850 LQQ122-DL CONS CO#: BL CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 002 CONSTRUCTION 002 CONSTRUCTION	89 48	0 0	06/16 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 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSSTRT	01/14	01/14
CO#: 03 DSGN	001 DESIGN	1	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/16			
CONS	003 CONSTRUCTION	17,578	0	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	1,370	0	06/16			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion				CONSCOMP	07/15	07/15
CONS	002 CONSTRUCTION	4	0	06/16			
CO#: 04 DSGN	012 DESIGN	1	0	06/16			
CO#: 01 CONS	014 CONSTRUCTION	281	0	06/16			
CONS	017 CONSTRUCTION	6	0	06/16			
850 LQQ122-OZ	OZONE PARK - Renovation				DSGNCOMP	07/15	07/15
CONS	001 CONSTRUCTION	720	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	80	0	06/16			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	03/12
CONS	003 CONSTRUCTION	2,501	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	49	0	05/16			
CONS	006 CONSTRUCTION	700	0	06/16			
850 LQQ122-1E	ELMHURST - Replacement Facility				CONSCOMP	03/15	03/15
CONS	012 CONSTRUCTION	622	0	06/16			
CONS	023 CONSTRUCTION	17	0	06/16			
CONS	024 CONSTRUCTION	2	0	06/16			
CONS	038 CONSTRUCTION	121	0	06/16			
850 LQQ122EE2	EAST ELMHURST - Expansion				DSGNCOMP	11/11	07/16
CO#: RE DSGN	001 DESIGN	1	0	06/16			
CONS	002 CONSTRUCTION	3,324	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
	CONS 003 CONSTRUCTION		20,000	0	06/18			
	CONS 004 CONSTRUCTION		20,000	0	06/19			
	CONS 005 CONSTRUCTION		20,000	0	06/20			
	CONS 006 CONSTRUCTION		15,000	0	06/21			
	CONS 007 CONSTRUCTION		15,000	0	06/22			
039 LQWPCCTV	WINDSOR PARK CCTV							
	CONS 002 CONSTRUCTION		8	0	06/16			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12	04/12
	CONS 002 CONSTRUCTION		409	0	06/16			
	CONS 003 CONSTRUCTION		536	0	06/16			
	CONS 004 CONSTRUCTION		731	0	06/22			
	CONS 005 CONSTRUCTION		746	0	06/23			
	DSGN 007 DESIGN		184	0	11/17			
	DSGN 008 DESIGN		90	0	06/19			
	DSGN 009 DESIGN		200	0	07/19			
	DSGN 010 DESIGN		265	0	06/17			
	CONS 013 CONSTRUCTION		27	0	03/17			
	CONS 014 CONSTRUCTION		129	0	07/19			
	DSGN 015 DESIGN		85	0	06/16			
	DSGN 016 DESIGN		125	0	07/19			
	DSGN 017 DESIGN		21	0	07/15			
	DSGN 018 DESIGN		324	0	06/16			
	CONS 019 CONSTRUCTION		366	0	06/16			
	CONS 021 CONSTRUCTION		148	0	06/16			
	CONS 022 CONSTRUCTION		2,971	0	06/17			
	CONS 023 CONSTRUCTION		3,508	0	06/18			
	CONS 024 CONSTRUCTION		1,532	0	06/16			
	CONS 026 CONSTRUCTION		771	0	06/24			
	CONS 027 CONSTRUCTION		796	0	06/25			
	CONS 030 CONSTRUCTION		200	0	06/17			
	CONS 032 CONSTRUCTION		494	0	06/18			
	CONS 033 CONSTRUCTION		600	0	06/19			
	CONS 034 CONSTRUCTION		362	0	06/17			
	CONS 035 CONSTRUCTION		126	0	06/16			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements					DSGN	07/11	07/11
	DSGN 001 DESIGN		717	0	10/20			
	DSGN 018 DESIGN		109	0	02/16			
	DSGN 029 DESIGN		250	0	07/19			
	CONS 042 CONSTRUCTION		19	0	06/17			
	DSGN 048 DESIGN		50	0	06/17			
	CONS 049 CONSTRUCTION		268	0	06/17			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 117 EQUIPMENT AND FURNITURE		1,241	0	06/16			
039 LQ122-TRK	VEHICLES							
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	43	0	06/16			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
	EQFN 003 EQUIPMENT AND FURNITURE		75	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE		0	890	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
039 SANDYLQLS CONS	SANDY DAMAGES - QBPL 001 CONSTRUCTION	0	2,963	06/16			
850 LQD122-BW CONS	Briarwood - Roof Replacement 006 CONSTRUCTION	96	0	06/16			
850 LQD122-CL IFSP CONS CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 009 CONSTRUCTION	180 8,416 2,556	0 0 0	06/16 06/16 06/16	CONSCOMP	04/13	04/14
850 LQD122-HO CONS	Hollis - Roof Replacement 007 CONSTRUCTION	27	0	06/16			
850 LQD122-QW DSGN CONS CONS	QUEENS WEST BRANCH 017 DESIGN 022 CONSTRUCTION 023 CONSTRUCTION	140 1,271 0	0 0 63	06/16 06/16 06/16			
850 LQD122-RO CONS DSGN	ROCHDALE VILLAGE - ALC Renovation 012 CONSTRUCTION 013 DESIGN	74 82	0 0	06/16 06/16			
850 LQD122-WP CO#: 02 IFSP	WINDSOR PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 LQD122BT1 DSGN CONS IFSP	Bay Terrace - HVAC & Controls 006 DESIGN 008 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	11 498 37	0 0 0	06/16 06/16 06/16	CONSSTRT	08/15	08/15
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 009 CONSTRUCTION	750	0	06/16	CONSSTRT	05/15	05/15
850 LQD122HV3 DSGN DSGN	MULTIBRANCH (BP, OZ & RS) - HVAC 005 DESIGN 006 DESIGN	1 29	0 0	06/16 06/16			
850 LQD122LIC CONS	LONG ISLAND CITY - Security Lighting 008 CONSTRUCTION	3	0	06/16			
850 LQD122QH1 CONS IFSP	QUEENSBORO HILL - Roof & Masonry 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	600 57	0 0	06/16 06/16			
850 LQD122RF3 CONS DSGN	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 010 CONSTRUCTION 011 DESIGN	922 69	0 0	06/16 06/16	CONSSTRT	07/15	12/15
850 LQD122SA1 DSGN CONS	ST. ALBANS - Supplemental Heating/Workroom 006 DESIGN 007 CONSTRUCTION	3 23	0 0	06/16 06/16	CONSSTRT	07/15	07/15

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122-BL	Masonry Repairs - Bellerose				CONSSTRT	05/15	05/15
	DSGN 006 DESIGN	23	0	06/16			
	CONS 007 CONSTRUCTION	131	0	06/16			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						
	CONS 008 CONSTRUCTION	42	0	06/16			
CO#: 01	CONS 008 CONSTRUCTION	137	0	06/16			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSSTRT	01/14	01/14
	CONS 007 CONSTRUCTION	603	0	06/16			
	CONS 009 CONSTRUCTION	975	0	06/16			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion				CONSCOMP	07/15	07/15
CO#: 01	CONS 015 CONSTRUCTION	192	0	06/16			
CO#: 02	CONS 015 CONSTRUCTION	15	0	06/16			
	DSGN 016 DESIGN	1	0	06/16			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	03/12
	CONS 010 CONSTRUCTION	1,275	0	06/16			
850 LQQ122-1E	ELMHURST - Replacement Facility				CONSCOMP	03/15	03/15
	CONS 013 CONSTRUCTION	45	0	06/16			
	DSGN 014 DESIGN	124	0	06/16			
CO#: BL	CONS 030 CONSTRUCTION	8	0	06/16			
	CONS 039 CONSTRUCTION	186	0	06/16			
	DSGN 041 DESIGN	1	0	06/16			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: CL	CONS 016 CONSTRUCTION	5	0	06/16			
850 LQQ122EE2	EAST ELMHURST - Expansion				DSGNCOMP	11/11	07/16
	CONS 009 CONSTRUCTION	317	0	06/16			
CO#: 01	CONS 009 CONSTRUCTION	6	0	06/16			
850 LQRAVUPK	RAVENSWOOD UNIVERSAL PRE-K				CONSCOMP	07/15	07/15
	IFSP 002 IFA CONSTRUCTION SUPERVIS	57	0	06/16			
	CONS 005 CONSTRUCTION	68	0	06/16			
	CONS 006 CONSTRUCTION	75	0	06/16			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT						
	DSGN 005 DESIGN	9	0	06/16			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing				CONSSTRT	07/14	04/16
	CONS 003 CONSTRUCTION	24	0	06/16			
CO#: R3	CONS 003 CONSTRUCTION	149	0	06/16			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	09/15
	CONS 003 CONSTRUCTION	84	0	06/16			
CO#: BL	CONS 003 CONSTRUCTION	8	0	06/16			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY				CONSSTRT	11/12	01/16
CO#: RM	CONS 001 CONSTRUCTION	4	12	06/16			
	CONS 004 CONSTRUCTION	372	201	06/16			
CO#: BL	CONS 005 CONSTRUCTION	0	35	06/16			

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

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					
	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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/15		\$34,895,000.50 (CITY)										\$36,883,000.50 (NON-CITY)							
CONTRACT LIABILITY:		\$4,181,242.66 (CITY)										\$4,181,242.65 (NON-CITY)							
ITD EXPENDITURES:		\$3,639,217.84 (CITY)										\$3,639,217.85 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	16,000	*		*		*		*	(C)*	16,146	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	16,000	*		*		*		*	(N)*	16,146	*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,146	*	16,146
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,146	*	16,146
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	16,146	*	16,146
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	16,146	*	16,146
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	007 EQUIPMENT AND FURNITURE	1,720	1,720	06/16			
	EQFN	008 EQUIPMENT AND FURNITURE	3,905	3,905	06/16			
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	877	877	06/16			
	CONS	022 CONSTRUCTION	2,500	2,500	06/16			
	EQFN	023 EQUIPMENT AND FURNITURE	2,530	2,530	06/16			
	EQFN	024 EQUIPMENT AND FURNITURE	751	751	06/16			
	EQFN	025 EQUIPMENT AND FURNITURE	3,863	3,863	06/16			

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

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/15		\$35,279,500.00		(CITY)				\$36,810,500.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$15,077,500.00		(CITY)				\$15,077,500.00				(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	12,238	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	12,238	*		*		*		*

MGN PROJECT		FY 2016												FY 16	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
998 MTABC01	Bus Purchases														
	EQFN 006 EQUIPMENT AND FURNITURE								8,005					8,005	06/16
	EQFN 009 EQUIPMENT AND FURNITURE								4,233					4,233	06/16

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

TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 07/31/15
 CONTRACT LIABILITY:

\$70,174,500.50 (CITY)
 \$4,181,242.66 (CITY)

\$73,693,500.50 (NON-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					
	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



Printed on paper containing 30% post-consumer material.