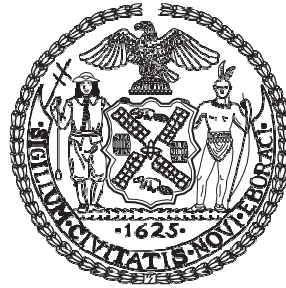


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2018

Volume 2
April 2017

Bill de Blasio, Mayor

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

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

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,005,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,293,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*						240	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,533	*	1,533
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,533	*	1,533
ACTUAL(C)*	*	*	*	*	458	*	*	*	*	*	*	*	*	*	458
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
806 FAC08	FIFTH AVENUE COMMITTEE																			
	CONS LN 010 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	70	0	06/17											
	CONS LN 011 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	240	0	06/20											
	CONS LN 012 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	40	0	06/17											
	CONS LN 013 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	30	0	06/17											
806 NSUNSET	FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE																			
	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	875	0	06/17											
806 RFACREN2	FAC Renaissance II Rehabilitation																			
	CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	418	0	06/17											
806 RWARREN	FAC - 573/551 Warren Street																			
	CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	100	0	06/17											

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

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BULGER		BULGER CENTER FOR COMMUNITY LIFE CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/20

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
 AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABRAHAM3		ABRAHAM RESIDENCE III CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/19

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

BUDGET LINE: HD-DN170		FMS #: 806 A03		GOOD SHEPHERD SERVICES															
AVAILABLE BALANCE AS OF: 02/28/17				\$256,793.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$48,426.34		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,123,780.66		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				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							
	CONS LN 006 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	250	0	06/17	
850 HRKGOOD	GOOD SHEPHERD SERVICES							
	IFSP 102 IFA CONSTRUCTION SUPERVIS				6	0	06/17	

BUDGET LINE: HD-DN184		FMS #: 806 AD7		HEBREW HOME FOR THE AGED															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$728,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	728	*	728
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	728	*	728
ACTUAL(C)*		*	*	*	*	*	728	*	*	*	*	*	*	*	*	728
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 N1880HEB	Hebrew Home for the Aged at Riverdale							
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	728	0	06/17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	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 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/19		

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	1,104	593	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC		MET COUNCIL						
		CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/19		
		CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/19		
		CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/20		

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

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCAMBA2		Camba Gardens Phase II CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/17

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	5	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	5	0 06/20

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

BUDGET LINE: HD-DN483		FMS #: 806 A20		HUD DISTRESSED HOUSING															
AVAILABLE BALANCE AS OF: 02/28/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	810	*	810
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	810	*	810
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HUDDIS	HUD DISTRESSED HOUSING														
	CONS LN 008 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		810	0	06/17							

BUDGET LINE: HD-DN487		FMS #: 806 AA0		LINDSAY PARK HOUSING CORP.															
AVAILABLE BALANCE AS OF: 02/28/17				\$2,125,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,125	*	2,125
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,125	*	2,125
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)														
	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		2,125	0	06/17							

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

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					2,000	500	1,500	
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
806 NATLANTIC	RBSC Atlantic East												
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000		0	06/18				
806 NCEDAR	RBSC 48 Cedar St												
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500		0	06/20				
806 RBRHEIN	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL												
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500		0	06/19				
806 WYCKOFF	Wyckoff Heights Hospital Housing												
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000		0	06/20				

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

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						500		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 FTGHILL	Fort George Hill - SoBro										
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/17			
806 NSEDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX										
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/19			

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,785,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,558	7,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,558	7,558
ACTUAL(C)*	*	*	*	*	*	7,557	*	*	*	*	*	*	*	7,557
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 NBXCOMM	BRONX COMMONS - 439 E.162nd Street (WHEDCO)										
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	7,558	0	06/17			

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

BUDGET LINE: HD-DN512		FMS #: 806 C10		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)															
AVAILABLE BALANCE AS OF: 02/28/17				\$590,667.78 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$30,393.84 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$950,938.38 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
PLAN (C)*		*	*	*	*	*	647	*	*	*	*	*	591	*	1,238	*												
FORCST(C)*		*	*	*	*	*	647	*	*	*	*	*	591	*	1,238	*												
ACTUAL(C)*		*	*	*	*	*	647	*	*	*	*	*	*	*	647	*												
PLAN (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) CHINATOWN PRESERVATION CONS LN 013 CONSTRUCTION	591	0	06/17			
806 NFLUSHING		One Flushing Municipal Lot 3 CONS LN 002 CONSTRUCTION	647	0	12/16			

BUDGET LINE: HD-DN514		FMS #: 806 A75		GREATER HARLEM HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 02/28/17				\$100,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$149,402.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,850,597.50 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MSTRIVERS		GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHC STRIVE CONS 002 CONSTRUCTION	100	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY		Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
		CONS LN 008 CONSTRUCTION	500	0	06/17			

BUDGET LINE: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PROMWEST		Promesa - 915 Westchester Avenue						
		CONS LN 004 CONSTRUCTION	1,000	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$7,529,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,036,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*							1,879	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,650	7,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,650	7,650
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
806 NDRAPER	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN					
CO#: 1A CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/17	
806 NFRED	The Frederick NYC Partnership HDFC					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/17	
806 NGILBERT	The Gilbert - Draper Hall Phase II					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/17	
806 NMORRISAV	MORRIS AVE APARTMENTS					
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/17	
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT					
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,879	0	06/20	
806 XMEWS	Westchester Mews LLC 2044 Westchester Avenue					
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17	
806 XRADSON	Radson Development/MLK Plaza 869 E 147th Street					
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-DN529		FMS #: 806 A73		BAILEY HOUSE															
AVAILABLE BALANCE AS OF: 02/28/17				\$906,219.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$232,781.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*				900	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
806 SRL1AIDS	178 CHRISTOPHER STREET																		
	CONS LN 013 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	900	0	06/19					

BUDGET LINE: HD-DN533		FMS #: 806 A76		PRATT AREA COMMUNITY COUNCIL (PACC) INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$650,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*						500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
806 NMYRTLE	MYRTLE COMMONS																		
	CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	500	0	06/20					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-DN559		FMS #: 806 A95		HIGHLAWN TERRACE, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM	DATE	MILESTONE	START	END		
806	HIGHLAWN	HIGHLAWN TERRACE		HDP LOAN FOR CONSTRUCTION		400	0	06/17							

BUDGET LINE: HD-DN592		FMS #: 806 A96		TILDEN TOWERS 1															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
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	START	END		
806	TILDENI	Tilden Towers I - Misc. Projects		HDP LOAN FOR CONSTRUCTION		500	0	06/17							

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

BUDGET LINE: HD-DN625 FMS #: 806 AS1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC

AVAILABLE BALANCE AS OF: 02/28/17 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 ARDEN	21 Arden HDFC CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	200	0	06/19			

BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE

AVAILABLE BALANCE AS OF: 02/28/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 003 CONSTRUCTION				2035 Newbold Ave, Bx HDP LOAN FOR CONSTRUCTION	1,500	0	06/17			

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

BUDGET LINE: HD-DN648 FMS #: 806 A00 BROOKLYN COMMUNITY HOUSING AND SERVICES

AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 RBKGARDEN		BROOKLYN GARDENS CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/17

BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE

AVAILABLE BALANCE AS OF: 02/28/17 \$1,058,915.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,163.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,799,922.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,059	1,059
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,059	1,059
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RCOUNCOUR		Concourse Village Rehabilitation CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,059	0 06/17

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

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	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 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/17

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

AVAILABLE BALANCE AS OF: 02/28/17 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ROBIN		BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0 06/20

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

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC
 AVAILABLE BALANCE AS OF: 02/28/17 \$5,905,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,562.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$581,779.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,906	4,906
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,906	4,906
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING						
	CONS	002 CONSTRUCTION	2,500	0	06/17			
806 SOSIDE		SOUTHSIDE UNITED HDFC						
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	406	0	06/17		
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/17		
	CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/19		

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC
 AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR		1020 Carroll Place, Bronx - TNS Development						
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19		

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

BUDGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC

AVAILABLE BALANCE AS OF: 02/28/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							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 NJAMSR	Jamaica Senior Residence										
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,500	0	06/17			

BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 N4275PARK	Park House - Common Ground Community II HDFC										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
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					1,000	0	06/17			
	CONS LN 002 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 02/28/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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.					100	0	06/17			
	CONS LN 003 CONSTRUCTION										

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

BUDGET LINE: HD-DN803 FMS #: 806 B90 CENTER FOR URBAN COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 002 CONSTRUCTION	500	0	06/17			

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/17 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	300	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVERNON		NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 003 CONSTRUCTION	300	0	06/20			

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,500	*	1,500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,500	*	1,500
ACTUAL(C)*	*	*	*	*	*	*	JAN	1,500	MARCH	APRIL	MAY	JUNE	*	*	1,500
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RSTUYPARK		STUYPARK HOUSING - 77 NEW YORK AVE CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,500	0 06/17

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RESPLAN		ESPLANADE GARDENS CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/17

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

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION

AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	250	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	250	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RDAYTON		DAYTON TOWERS - 8000 SHORE FRONT PKWY CONS LN 002 CONSTRUCTION						
			250	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	238	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCONTELLO		Contello Towers No. 2 - Energy Retrofitting CONS LN 004 CONSTRUCTION						
			238	0	06/20			

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership CONS LN 004 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: HD-DN869 FMS #: 806 AS5 COMUNILIFE, INC. AFFORDABLE HOUSING

AVAILABLE BALANCE AS OF: 02/28/17 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 BROOKAVE La Central Management - 675 Brook Avenue Supportive Housing CONS LN 004 CONSTRUCTION	6,000	0	06/17			

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

BUDGET LINE: HD-DN893 FMS #: 806 AD8 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
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 TREE		Tree of Life CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/17

BUDGET LINE: HD-DN896 FMS #: 806 AS9 TRACY TOWERS

AVAILABLE BALANCE AS OF: 02/28/17 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	200	0 06/17

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

BUDGET LINE: HD-DN898 FMS #: 806 AT2 HIGH HAWK LLC

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	500	*	*	*	*	*	*	*	*	*	*	500
PLAN (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 CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/17

BUDGET LINE: HD-DN899 FMS #: 806 AT3 THESSALONIA BAPTIST CHURCH

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	500	*	*	*	*	*	*	*	*	*	500
PLAN (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 CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/17

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GCONCOUR	BPHN 1800	Grand Concourse CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	117	117	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	117	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 BRIGHTON	Brighton House	Improvements CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	117	0	06/17		

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

BUDGET LINE: HD-DN903 FMS #: 806 AT7 SERVICES AND ADVOCACY FOR GLBT ELDERS
 AVAILABLE BALANCE AS OF: 02/28/17 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 CROTONA	SAGE - 773 Crotona Park North										
	CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	600	0	06/17			

BUDGET LINE: HD-DN904 FMS #: 806 AT8 EL BARRIO'S OPERATION FIGHTBACK, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$496,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	496 *	496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	496 *	496
ACTUAL(C)*	*	*	*	*	*	496	*	*	*	*	*	*	*	496
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 ELBARRIO	El Barrio's Operation Fightback Inc										
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	496	0	06/17			

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

BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 02/28/17 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	511	511	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	511	511	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WEST143		West 143rd St HDFC CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	511	0 06/17

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$5,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	5,900	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QALIFORN		THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 002 CONSTRUCTION					5,900	0 06/18

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN925 FMS #: 806 AE4 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$450,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 XDREAMF		Bronx Pro/Dreamyard CONS LN 002 CONSTRUCTION	450	0	02/17			

BUDGET LINE: HD-DN926 FMS #: 806 AE5 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	1,800	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	1,800	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	1,800	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 XSECONDF		Catholic Charities/Second Farm - 1932 Bryant Avenue CONS LN 002 CONSTRUCTION	1,300	0	06/17			
806 XSTVINCE		CATHOLIC CHARITIES/ST. VINCENT DE PAUL CONS LN 002 CONSTRUCTION	500	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN928		FMS #: 806 AE6		REGIONAL AID FOR INTERIM NEEDS															
AVAILABLE BALANCE AS OF: 02/28/17		\$734,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	734 *	734
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	734 *	734
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RRAINWPR	RAIN 3377 WPR Housing Project			734		0		06/17					
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-DN930		FMS #: 806 AE7		37 AVENUE B HDFC															
AVAILABLE BALANCE AS OF: 02/28/17		\$534,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	534 *	534
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	534 *	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	
806 R37AVEB	37 Avenue B HDFC			534		0		06/17					
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP

AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	250	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	250	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RARVNOR		Arverne Apartment Restorations						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/17		

BUDGET LINE: HD-DN935 FMS #: 806 AE9 1199 HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 02/28/17 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 R1199HC		1199 Housing Corporation Rehabilitation						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN951 FMS #: 806 AR9 CITILEAF HOUSING HDFC
 AVAILABLE BALANCE AS OF: 02/28/17 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCITILEAF		CitiLeaf Housing HDFC Rehabilitation						
		CONS LN 001 CONSTRUCTION	400	0	06/17			

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,481,490.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,965,091.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$55,827,400.10 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	90	350	1,248
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,744	2,744	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,744	2,744	
ACTUAL(C)*	*	*	*	1,500	*	1,450	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,950	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNEY		BENJAMIN BEECHWOOD LLC						
		CONS 015 CONSTRUCTION	1,500	0	06/17			
806 CARROLL		Carroll Gardens Association						
		CONS LN 014 CONSTRUCTION	44	0	06/17			
806 COUN234		COUNCIL TOWERS II, III and IV - City Council						
		CONS LN 016 CONSTRUCTION	436	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/20		
806 LISCTIL	LISC TIL PILOT - FY'08 CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0 06/17		
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0 06/18		
806 ODELL	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0 06/19		
806 W52REHAB	775-777 10th Avenue Rehab CONS LN 012 CONSTRUCTION CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	150 100	0 06/20 0 06/19		
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	162	0 06/20		

BUDGET LINE: HD-D999		FMS #: 806 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 02/28/17				\$440.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$18,962,560.00 (CITY)								\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*												1,650	*		*		*
APPROPRIATIONS (N)*												*		*		*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0 06/19		

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

BUDGET LINE: HD-KN003 FMS #: 806 AO5 FIFTH AVENUE COMMITTEE, INC. (FAC)

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 KFIFTHAVE	CONS	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE 001 CONSTRUCTION	500	0	06/17			

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 02/28/17 \$1,924,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,924	1,924
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,924	1,924
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 COUN234	CONS LN 017	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION	765	0	06/17			
806 NSUNSET	CONS LN 004	FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE CONSTRUCTION	500	0	06/17			
806 SRL3AB1-2	CONS LN 013	ABRAHAM RESIDENCE I & II - RESO A CONSTRUCTION	659	0	06/17			

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

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC
 AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KSELFHELP CONS	SELFHELP COMMUNITY SERVICES, INC: RENOVIATIONS 001 CONSTRUCTION	500	0	06/17			

BUDGET LINE: HD-KN472 FMS #: 806 AO3 CROWN GARDENS HOUSING CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$800,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	325	*	*	*	(C)*	325	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 TERMINAL2 CONS LN 006	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONSTRUCTION	325	0	06/18			

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

BUDGET LINE: HD-KN480		FMS #: 806 A17		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$751,559.68 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$978,440.32 (CITY)										\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	225	*	*	*	*	*	*	*	*	*	225
FORCST(C)*	*	*	*	*	*	225	*	*	*	*	*	*	*	*	*	225
ACTUAL(C)*	*	*	*	*	*	225	*	*	*	*	*	*	*	*	*	225
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 005 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	225	0	12/16		

BUDGET LINE: HD-KN496		FMS #: 806 B44		RIDGWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,250,000.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SBETHANY	Bethany Senior Homes														
	CONS LN 001 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	500	0	06/18		

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

BUDGET LINE: HD-KN525 FMS #: 806 AD4 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																			
AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,400	*		*		*		*	(C)*		1,400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
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 KLINDENP CONS	BROWNSVILLE LINDEN PLAZA LLC (NYC PARTNERSHIP HOUSING DEV. F 001 CONSTRUCTION						500	0	06/17		
806 NDUMONT CONS LN 001	DUMONT COMMONS CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		400	0	06/18		
806 NLINDEN CONS LN 001	LINDEN TERRACE CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		500	0	06/18		
806 SBPHN CONS LN 001	BPHN SENIOR RESIDENCE PROJECT CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		500	0	06/18		

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/17

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES

AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 RBKGARDEN		BROOKLYN GARDENS CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/17

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

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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 046 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	600	0	06/17		

BUDGET LINE: HD-KN710 FMS #: 806 AD5 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
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 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING						
		CONS 001 CONSTRUCTION						
			500	0	06/17			

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

BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)

AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	250	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	250	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
		CONS LN 004 CONSTRUCTION	250	0	06/17			

BUDGET LINE: HD-KN880 FMS #: 806 B99 HIGHLAWN TERRACE, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	200	200	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	200	200	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIGHLAWN		HIGHLAWN TERRACE						
		CONS LN 005 CONSTRUCTION	200	0	06/17			

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

BUDGET LINE: HD-K082 FMS #: 806 329 AUTO / OTHER PURCHASES
 AVAILABLE BALANCE AS OF: 02/28/17 \$2,514.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$247,485.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	247	*	*	*	*	3	250
FORCST(C)*	*	*	*	*	*	*	*	247	*	*	*	*	3	250
ACTUAL(C)*	*	*	*	*	*	*	*	247	*	*	*	*	*	247
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 HPDMOBILE	HPD Mobile Outreach Unit											
	EQVH 001 EQUIPMENT - VEHICLES						247	0	02/17			
CO#: 01	EQVH 001 EQUIPMENT - VEHICLES						3	0	06/17			

BUDGET LINE: HD-MN081 FMS #: 806 B30 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	200	*	*	*	(C)*	200	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ											
	CONS LN 001 CONSTRUCTION						200	0	06/18			

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

BUDGET LINE: HD-MN170 FMS #: 806 AC7 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	*	250
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDWING		Edwin Gould Residence - 55-69 East 110th Street, Manh CONS LN 005 CONSTRUCTION	250	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	*	500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL		Fort George Hill - SoBRO CONS LN 004 CONSTRUCTION	500	0	06/17			

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

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)
 AVAILABLE BALANCE AS OF: 02/28/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS LN 014 CONSTRUCTION	100	0	06/17			

BUDGET LINE: HD-MN514 FMS #: 806 A56 GREATER HARLEM HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/17 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MSTRIVERS		GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS 001 CONSTRUCTION	100	0	06/17			

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

BUDGET LINE: HD-MN850		FMS #: 806 M08	ESPLANADE GARDENS, INC.															
AVAILABLE BALANCE AS OF: 02/28/17			\$200,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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 MESPLAN		ESPLANADE GARDENS FACADE UPGRADES & ELEVATOR MODERNIZATION						
	CONS	001 CONSTRUCTION	200	0	06/17			
806 RESPLAN		ESPLANADE GARDENS						
	CONS LN	003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/18		

BUDGET LINE: HD-MN886		FMS #: 806 AR4	LEMOR REALTY CORPORATION															
AVAILABLE BALANCE AS OF: 02/28/17			\$500,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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 LACENT		407 Lenox Ave						
	CONS LN	002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17		

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

BUDGET LINE: HD-MN964		FMS #: 806 M09		RIVER TERRACE															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION												COST		COST		COMM DATE		MILESTONE		START END	
806 RRIVER RIVER TERRACE/158 ST. & RIVERSIDE DRIVE HOUSING CO., INC.												500		0		06/18					
CONS LN 001 CONSTRUCTION																					

BUDGET LINE: HD-MN965		FMS #: 806 M10		GOUVERNEUR GARDENS HOUSING CORPORATION															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		130	*		*		*		*	(C)*		130	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION												COST		COST		COMM DATE		MILESTONE		START END	
806 RGOUVER GOUVERNEUR GARDENS HOUSING CORPORATION												130		0		06/18					
CONS LN 001 CONSTRUCTION																					

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

BUDGET LINE: HD-M999		FMS #: 806 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)				\$.00 (NON-CITY)				\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,250,000.00 (CITY)				\$.00 (NON-CITY)				\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,150,000.00 (CITY)				\$.00 (NON-CITY)				\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	1,250	*	*	*	*	*	*	1,250
FORCST(C)*		*	*	*	*	*	1,250	*	*	*	*	*	*	1,250
ACTUAL(C)*		*	*	*	*	*	1,250	*	*	*	*	*	*	1,250
PLAN (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	004 CONSTRUCTION	1,000	0	12/16			
806 ODELL		ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP.						
	CONS LN 009	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	12/16			

BUDGET LINE: HD-QN145		FMS #: 806 AO7		ELMCOR YOUTH AND ADULT ACTIVITIES, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)				\$.00 (NON-CITY)				\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)				\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)				\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		5,401								(C)*		5,401							
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NELMCOR		ELMCOR YOUTH AND ADULT ACTIVITIES, INC.						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,401	0	06/18			

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

BUDGET LINE: HD-QN480 FMS #: 806 B85 HABITAT FOR HUMANITY
 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	1,200	*	*	*	*	*	*	1,200
FORCST(C)*	*	*	*	*	*	1,200	*	*	*	*	*	*	1,200
ACTUAL(C)*	*	*	*	*	*	1,200	*	*	*	*	*	*	1,200
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
806 QHABITAT CONS		HABITAT FOR HUMANITY NYC, INC - NYCHA HOMES: 001 CONSTRUCTION	750	0	12/16			
806 RSMHM CONS LN 006		Small Homes - NYCHA Program CONSTRUCTION	450	0	12/16			

BUDGET LINE: HD-QN482 FMS #: 806 A49 HANAC, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	2,000	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	2,000	*	*	*	*	*	*	*	*	*	*	2,000
ACTUAL(C)*	*	2,000	*	*	*	*	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANACORSR CONS LN 001		Hanac Corona Senior Residence - New Construction CONSTRUCTION	2,000	0	08/16			

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

BUDGET LINE: HD-QN512 FMS #: 806 AE3 ASIAN AMERICANS FOR EQUALITY, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	300	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	300	*	*	*	*	*	*	300
ACTUAL(C)*	*	*	*	*	*	300	*	*	*	*	*	*	300
PLAN (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 NFLUSHING		One Flushing Municipal Lot 3 CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	300	0 12/16

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 QPARTNER		NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: CONS CONS 001 CONSTRUCTION					500	0 06/17

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

BUDGET LINE: HD-QN893 FMS #: 806 AD2 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 TREE		Tree of Life CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,500	0	06/17		

BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 QALIFORN		THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 001 CONSTRUCTION						
			500	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-R130		FMS #: 806 R30		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN															
AVAILABLE BALANCE AS OF: 02/28/17		\$400,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$200,000.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 CASPARK	Security Cameras at Castleton Park Houses, SI									400	0	06/17		
CONS	005 CONSTRUCTION													

BUDGET LINE: HD-XN335		FMS #: 806 B21		MJM CONSTRUCTION SERVICES, INC.															
AVAILABLE BALANCE AS OF: 02/28/17		\$1,400,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY									1,400	0	06/17		
CONS LN	003 CONSTRUCTION													
														HDP LOAN FOR CONSTRUCTION

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/17 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							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 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/17		
806 RBSHEP172	1590 East 172nd Street	- Bronx Shepherds						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17		

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

BUDGET LINE: HD-XN480		FMS #: 806 A18		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 02/28/17				\$400,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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	END								
806 XSYDNEY	Habitat for Humanity/Sydney House - 839-843 Tilden Street														
CONS	001 CONSTRUCTION	400	0	06/17											

BUDGET LINE: HD-XN490		FMS #: 806 A27		MID-BRONX SENIOR CITIZENS COUNCIL															
AVAILABLE BALANCE AS OF: 02/28/17				\$750,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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	END								
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL														
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/17										

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

BUDGET LINE: HD-XN491		FMS #: 806 A28	NEIGHBORHOOD HOUSING SERVICES OF NYC																
AVAILABLE BALANCE AS OF: 02/28/17			\$500,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE						
		CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/17
806 NHSNOBX		NHS - NORTH BRONX						
		CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/17

BUDGET LINE: HD-XN503		FMS #: 806 A41	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																
AVAILABLE BALANCE AS OF: 02/28/17			\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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 NSOBROWA		992 WASHINGTON AVE., BRONX, NY						
		CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/17

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	300	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,050,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 XMEWS		Westchester Mews LLC 2044 Westchester Avenue						
	CONS	001 CONSTRUCTION	250	0	06/17			
806 XRADSON		Radson Development/MLK Plaza 869 E 147th Street						
	CONS	001 CONSTRUCTION	500	0	06/17			

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
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 NVIAVERDE	VIA VERDE - PHIPPS HOUSES					500	0	06/17			
	CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-XN528 FMS #: 806 A99 NEW DESTINY HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NEWDEST	New Destiny Housing - Bronx BP					500	0	06/18			
	CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

BUDGET LINE: HD-XN529		FMS #: 806 A10		THE JERICHO PROJECT															
AVAILABLE BALANCE AS OF: 02/28/17				\$250,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$750,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

																	FY 2017				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17								
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 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX														
	CONS LN 008 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	250	0	06/17	

BUDGET LINE: HD-XN624		FMS #: 806 B51		REO HOUSING DEVELOPMENT FUND CORP.															
AVAILABLE BALANCE AS OF: 02/28/17				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

																	FY 2017				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17								
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 RBRYANT	1553-55 Bryant Avenue, Bronx														
	CONS LN 003 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	500	0	06/17	

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CROTONA		SAGE - 773 Crotona Park North CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	100	0 06/17

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 N1828VYSE		1828 Vyse Avenue, Bronx - HOGAR CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/17

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

BUDGET LINE: HD-XN744 FMS #: 806 AC2 L & M DEVELOPMENT PARTNERS INC

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 NE203ST	412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS						
	CONS LN 002 CONSTRUCTION	500	0	06/17			

BUDGET LINE: HD-XN840 FMS #: 806 AQ1 PHIPPS HOUSES

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	1,000	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1675WEST	PHIPPS/1675 JV ASSOCIATES/ACACIA -1675 WESTCHESTER AVENUE						
	CONS LN 001 CONSTRUCTION	1,000	0	06/18			

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

BUDGET LINE: HD-XN868 FMS #: 806 AP8 HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE III
 AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership CONS LN 003 CONSTRUCTION	500	0	06/17			

BUDGET LINE: HD-XN869 FMS #: 806 AP9 LA CENTRAL MANAGEMENT - 675 BROOK AVENUE
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 BROOKAVE La Central Management - 675 Brook Avenue Supportive Housing CONS LN 003 CONSTRUCTION	1,500	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
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	PROMWEST Promesa - 915 Westchester Avenue CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
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	CROTONA SAGE - 773 Crotona Park North CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	300	JAN	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	300		*	*	*	*	*	*	300
ACTUAL(C)*	*	*	*	*	*	300		*	*	*	*	*	*	300
PLAN (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 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	300	0 12/16

BUDGET LINE: HD-XN879 FMS #: 806 AF6 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMANIDA		MHANY MANAGEMENT INC. -700 MANIDA AVENUE CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/18

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

BUDGET LINE: HD-XN883 FMS #: 806 AQ8
 AVAILABLE BALANCE AS OF: 02/28/17
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONX TOWERS INC
 \$500,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
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 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/17

BUDGET LINE: HD-XN884 FMS #: 806 AQ9
 AVAILABLE BALANCE AS OF: 02/28/17
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CANNON HEIGHTS, INC
 \$500,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
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 CANNON		Cannon Heights Inc CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/17

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

BUDGET LINE: HD-XN925 FMS #: 806 AE1 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$450,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	450	*	*	*	*	450
FORCST(C)*	*	*	*	*	*	*	*	450	*	*	*	*	450
ACTUAL(C)*	*	*	*	*	*	*	*	450	*	*	*	*	450
PLAN (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 XDREAMF	CONS	Bronx Pro/Dreamyard 001 CONSTRUCTION	450	0	02/17			

BUDGET LINE: HD-XN926 FMS #: 806 AE2 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
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 NFARM	CONS LN 001	1932 BRYANT AVE CONSTRUCTION	500	0	06/18			
806 XSECONDF	CONS LN 001	Catholic Charities/Second Farm - 1932 Bryant Avenue CONSTRUCTION	250	0	06/17			
806 XSTVINCE	CONS	CATHOLIC CHARITIES/ST. VINCENT DE PAUL 001 CONSTRUCTION	500	0	06/17			

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

BUDGET LINE: HD-XN967 FMS #: 806 AF1 NCV CAPITAL PARTNERS, LLC.

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NOGDEN	1415 OGDEN AVENUE	HDP LOAN FOR CONSTRUCTION	500	0	06/18			

BUDGET LINE: HD-XN968 FMS #: 806 AF2 RADSON DEVELOPMENT

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	750					750			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCRESPARK	RADSON DEVELOPMENT/CRESTON PARKVIEW - 2519 CRESTON AVENUE	HDP LOAN FOR CONSTRUCTION	750	0	06/18			

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

BUDGET LINE: HD-XN969 FMS #: 806 AF3 SIGNATURE URBAN PROPERTIES, LLC.

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

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NBOONE3 SIGNATURE URBAN PROPERTIES/COMPASS III -1560 BOONE AVENUE CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/18		

BUDGET LINE: HD-XN970 FMS #: 806 AF4 THOROBIRD COMPANIES, LLC.

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

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NGRAND THOROBIRD - 220 EAST 178TH/225 EAST 179TH/2189-95 MORRIS AVE CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/18		

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

BUDGET LINE: HD-XN971 FMS #: 806 AF5 MBD COMMUNITY HOUSING CORP.

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	1,000				1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 N425GC	TRINITY MID BRONX DEVELOPMENT CORP. - 425 GRAND CONCOURSE CONS LN 001 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/17 \$1,322,999.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$477,350.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,944,072.34 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	100	*	*	*	*	*	1,323	1,423
FORCST(C)*	*	*	*	*	*	100	*	*	*	*	*	1,323	1,423
ACTUAL(C)*	*	*	*	*	*	100	*	*	*	*	*	*	100
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 RGREENDF	Green Development Fund - Window Installation, Borowide CONS LN 003 CONSTRUCTION	1,050	0	06/17			
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM CO#: AA CONS LN 005 CONSTRUCTION	48	0	06/17			
806 RSOLTHERM	Bronx Solar Thermal Pilot Program CONS LN 002 CONSTRUCTION	225	0	06/17			
CO#: 1A	CONS LN 002 CONSTRUCTION	100	0	12/16			

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

BUDGET LINE: HD-X082		FMS #: 806 AD6		AUTO / OTHER PURCHASES															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$165,000.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	165	*	*	*	*	*	165
FORCST(C)*		*	*	*	*	*	*	*	165	*	*	*	*	*	165
ACTUAL(C)*		*	*	*	*	*	*	*	165	*	*	*	*	*	165
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 HPDMOBILE	HPD Mobile Outreach Unit							
EQVH	002 EQUIPMENT - VEHICLES			165	0	02/17		

BUDGET LINE: HD-1		FMS #: 806 285		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM															
AVAILABLE BALANCE AS OF: 02/28/17				\$50,510,422.22 (CITY)				\$5,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$1,446,139.97 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$12,083,037.81 (CITY)				\$.00 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		4,828	*	36,554	*	52,325	*	35,462	*	(C)*		28,631	*	36,554	*	52,325	*	35,462	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	21,007	*	21,007
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	21,007	*	21,007
ACTUAL(C)*		*	*	*	*	*	*	43	*	*	*	*	*	*	43
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 ANCP16	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
CO#: 1B CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION			1,290	0	06/17		
806 ANCP17	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION			19,717	0	06/17		
IFDS 002	IFA DESIGN			500	0	06/17		
IFOT 003	IFA OTHER TECHNICAL SERVI			1,500	0	06/17		
IFSP 004	IFA CONSTRUCTION SUPERVIS			500	0	06/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 ANCP18	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		28,631	0	06/18			
	IFDS 002 IFA DESIGN			500	0	06/18			
	IFOT 003 IFA OTHER TECHNICAL SERVI			2,000	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			700	0	06/18			
806 ANCP19	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		36,554	0	06/19			
806 ANCP20	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		52,325	0	06/20			
806 ANCP21	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		35,462	0	06/21			
806 ANCP22	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		36,172	0	06/22			
806 ANCP23	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		36,895	0	06/23			
806 ANCP24	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		37,633	0	06/24			
806 ANCP25	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		38,386	0	06/25			
806 ANCP26	Affordable Neighborhood Cooperative Program (ANCP)								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		39,576	0	06/26			
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP)								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		40,803	0	06/27			

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

BUDGET LINE: HD-4		FMS #: 806 288		PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING													
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)									
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*	107,144	*	109,287	*	111,472	*	113,700	*	(C)*	107,144	*	109,287	*	111,472	*	113,700	*
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 LIHTC18	CONS	LIHTC Year 15 Preservation Program FY18 006 CONSTRUCTION	53,572	0	06/18			
806 LIHTC19	CONS	LIHTC Year 15 Preservation Program FY19 002 CONSTRUCTION	54,644	0	06/19			
806 LIHTC20	CONS	LIHTC Year 15 Preservation Program FY20 002 CONSTRUCTION	55,736	0	06/20			
806 LIHTC21	CONS	LIHTC Year 15 Preservation Program FY21 002 CONSTRUCTION	56,850	0	06/21			
806 LIHTC22	CONS	LIHTC Year 15 Preservation Program FY22 002 CONSTRUCTION	57,987	0	06/22			
806 LIHTC23	CONS	LIHTC Year 15 Preservation Program FY23 002 CONSTRUCTION	59,148	0	06/23			
806 LIHTC24	CONS	LIHTC Year 15 Preservation Program FY24 002 CONSTRUCTION	60,330	0	06/24			
806 PLP18	CONS	PARTICIPATION LOAN PROGRAM FY18 005 CONSTRUCTION	53,572	0	06/18			
806 PLP19	CONS	Participation Loan Program FY19 002 CONSTRUCTION	54,643	0	06/19			
806 PLP20	CONS	Participation Loan Program FY20 002 CONSTRUCTION	55,736	0	06/20			
806 PLP21	CONS	Participation Loan Program FY21 002 CONSTRUCTION	56,850	0	06/21			
806 PLP22	CONS	Participation Loan Program FY22 002 CONSTRUCTION	57,987	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLP23	Participation Loan Program FY23					
CONS	002 CONSTRUCTION	59,147	0	06/23		
806 PLP24	Participation Loan Program FY24					
CONS	002 CONSTRUCTION	60,331	0	06/24		

BUDGET LINE: HD-5 FMS #: 806 286 MULTIFAMILY PRESERVATION LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 02/28/17		\$72,827,829.75 (CITY)				\$22,368,776.00 (NON-CITY)									
CONTRACT LIABILITY:		\$4,360,943.27 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$48,428,246.98 (CITY)				\$5,266,224.00 (NON-CITY)									
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21							
EXECUTIVE (C)*			7,423	13,477	(C)*	28,000									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	* 9,003	* 9,003	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 19,799	* 28,802
FORCST(C)*	* 9,003	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 19,799	* 28,802
ACTUAL(C)*	* *	* *	* *	8,914	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	8,914
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 MPLP17	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001	CONSTRUCTION					
CONS LN 001	CONSTRUCTION	19,799	0	06/17		
CO#: 1A						
CONS LN 001	CONSTRUCTION	9,003	0	08/16		
IFDS	002 IFA DESIGN	500	0	06/17		
IFOT	003 IFA OTHER TECHNICAL SERVI	1,500	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,100	0	06/17		
806 MPLP18	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001	CONSTRUCTION					
CONS LN 001	CONSTRUCTION	28,000	0	06/18		
IFDS	002 IFA DESIGN	500	0	06/18		
IFOT	003 IFA OTHER TECHNICAL SERVI	1,500	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,200	0	06/18		
806 MPLP19	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001	CONSTRUCTION					
CONS LN 001	CONSTRUCTION	10,382	0	06/19		
806 MPLP20	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001	CONSTRUCTION					
CONS LN 001	CONSTRUCTION	15,770	0	06/20		
806 MPLP21	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001	CONSTRUCTION					
CONS LN 001	CONSTRUCTION	13,477	0	06/21		
806 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
CONS LN 001	CONSTRUCTION					
CONS LN 001	CONSTRUCTION	13,747	0	06/22		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 14,022	0	06/23		
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 14,302	0	06/24		
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 14,588	0	06/25		
806 MPLP26	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 15,040	0	06/26		
806 MPLP27	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 15,506	0	06/27		

BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM				
AVAILABLE BALANCE AS OF: 02/28/17		\$28,149,286.44	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$980,354.03	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$1,359,359.53	(CITY)	\$.00	(NON-CITY)			
* EXECUTIVE (C)*	FY 18 7,270 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 16,500 *	* FY 19 *	* FY 20 *	* FY 21 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,819 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,819 *
ACTUAL(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 GREEN17	HPD GREEN PROGRAMS - FY17					
IFDS	002 IFA DESIGN	1,000	0	06/17		
IFOT	003 IFA OTHER TECHNICAL SERVI	1,500	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	800	0	06/17		
CTGY	005 CONTINGENCY	8,000	0	06/17		
CONS	007 CONSTRUCTION	2,060	0	06/17		
CO#: 1A CONS	007 CONSTRUCTION	442	0	06/17		
CO#: 1B CONS	007 CONSTRUCTION	750	0	06/17		
CO#: 1C CONS	007 CONSTRUCTION	342	0	06/17		
CO#: 1D CONS	007 CONSTRUCTION	1,225	0	06/17		
806 GREEN18	HPD GREEN PROGRAMS - FY18					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 16,500	0	06/18		
IFDS	003 IFA DESIGN	1,000	0	06/18		
IFOT	004 IFA OTHER TECHNICAL SERVI	1,000	0	06/18		

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
IFSP	005 IFA CONSTRUCTION SUPERVIS					800	0	06/18						

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$10,996,871.97 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,257,712.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$404,894,513.27 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		4,252	5,202	5,306	(C)* 5,000	5,100	5,202	5,306
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,149
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,149
ACTUAL(C)*	*	*	*	*	*	77	*	*	*	*	*	*	77
PLAN (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 7AVC17	7A FINANCIAL ASSISTANCE PROGRAM												
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,149	0	06/17					
	IFDS 002 IFA DESIGN					500	0	06/17					
	IFOT 003 IFA OTHER TECHNICAL SERVI					500	0	06/17					
	IFSP 004 IFA CONSTRUCTION SUPERVIS					1,000	0	06/17					
806 7AVC18	7A FINANCIAL ASSISTANCE PROGRAM												
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		5,000	0	06/18					
	IFDS 002 IFA DESIGN					500	0	06/18					
	IFSP 003 IFA CONSTRUCTION SUPERVIS					1,000	0	06/18					
	IFOT 004 IFA OTHER TECHNICAL SERVI					500	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					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 7AVC25	7A Financial Assistance Program - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,743	0	06/25	
806 7AVC26	7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,921	0	06/26	
806 7AVC27	7A FINANCIAL ASSISTANCE PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,105	0	06/27	

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS
 AVAILABLE BALANCE AS OF: 02/28/17 \$87,574,143.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,515,087.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$135,203,998.42 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	110,272	63,508	78,934	77,553	(C)*	94,305	63,508	78,934
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91,915
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91,915
ACTUAL(C)*	662	*	427	*	1,238	6,380	*	*	*	*	*	*	7,383
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 LIHTC16	Year 15 Preservation Program FY16 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,890	0	06/17	
806 LIHTC17	LIHTC Year 15 Preservation Program FY17					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,366	0	06/17	
CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,572	0	06/17	
CO#: 1B	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,073	0	06/17	
CO#: 1C	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,270	0	06/17	
CO#: 1D	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,744	0	06/17	
	IFDS 002 IFA DESIGN		2,000	0	06/17	
	IFOT 003 IFA OTHER TECHNICAL SERVI		2,126	0	06/17	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17	
806 LIHTC18	LIHTC Year 15 Preservation Program FY18					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,705	0	06/18	
	IFDS 002 IFA DESIGN		2,500	0	06/18	
	IFOT 003 IFA OTHER TECHNICAL SERVI		3,000	0	06/18	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18	
806 LIHTC19	LIHTC Year 15 Preservation Program FY19					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,236	0	06/19	

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 LIHTC20	LIHTC Year 15 Preservation Program	FY20						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,977	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	34,461	0	06/24			
806 LIHTC25	LIHTC Year 15 Preservation Program	FY25						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,350	0	06/25			
806 LIHTC26	Low Income Housing Tax Credit Year	15 Program - FY26						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,756	0	06/26			
806 LIHTC27	Low Income Housing Tax Credit Year	15 Program - FY27						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,205	0	06/27			
806 MFPRES	Multi-Family Preservation							
	CONS 001 CONSTRUCTION		33,600	0	06/18			
	CONS 003 CONSTRUCTION		34,272	0	06/19			
	CONS 005 CONSTRUCTION		34,957	0	06/20			
	CONS 007 CONSTRUCTION		35,657	0	06/21			
	CONS 009 CONSTRUCTION		36,370	0	06/22			
	CONS 011 CONSTRUCTION		37,097	0	06/23			
	CONS 013 CONSTRUCTION		37,839	0	06/24			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-16 FMS #: 806 320 421-A TRUST FUND
 AVAILABLE BALANCE AS OF: 02/28/17 \$4,595,338.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,065,265.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$195,609,681.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	3,325 *	3,325
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	3,325 *	3,325
ACTUAL(C)*	*	*	*	*	*	3,325	3,325	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 421A17	421A TRUST FUND FY17						
CONS	001 CONSTRUCTION	3,325	0	06/17			

BUDGET LINE: HD-17 FMS #: 806 328 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS
 AVAILABLE BALANCE AS OF: 02/28/17 \$15,750,217.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$261,192.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,336,590.20 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	19,115	*	*	*		10,000	*	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	1,674 *	1,600 *	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	16,865 *	20,139
FORCST(C)*	*	1,674 *	1,600 *	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	16,865 *	20,139
ACTUAL(C)*	*	1,674 *	465 *	*	*	3,000	*	*	*	*	*	*	*	*	5,139
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN17	HPD GREEN PROGRAMS - FY17						
CTGY	006 CONTINGENCY	8,000	0	06/17			
CONS	008 CONSTRUCTION	7,625	0	06/17			
CO#: 1A	CONS 008 CONSTRUCTION	1,674	0	08/16			
CO#: 1B	CONS 008 CONSTRUCTION	1,600	0	09/16			
CONS	009 CONSTRUCTION	9,240	0	06/17			
806 GREEN18	HPD GREEN PROGRAMS - FY18						
CONS LN	002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/17 \$6,142,105.62 (CITY) \$.45 (NON-CITY)
 CONTRACT LIABILITY: \$230,983.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$161,269,419.66 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	2,275	510	520	531	(C)*	500	510	520	531
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	483	*	*	*	*	*	*	*	*	*	*	3,517	4,000
FORCST(C)*	*	483	*	*	*	*	*	*	*	*	*	*	3,517	4,000
ACTUAL(C)*	*	*	*	*	482	*	*	*	*	*	*	*	*	482
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 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)									
	SITE DE 030 SITE				DEMOLITION	3,517	0	06/17		
	SITE DE 031 SITE				DEMOLITION	483	0	08/16		
	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 048 IFA DESIGN					300	0	06/17		
	IFSP 049 IFA CONSTRUCTION SUPERVIS					400	0	06/17		
	CTGY 050 CONTINGENCY					3,000	0	06/17		
	SITE DE 051 SITE				DEMOLITION	593	0	06/26		
	SITE DE 052 SITE				DEMOLITION	610	0	06/27		
	IFDS 053 IFA DESIGN					300	0	06/18		
	IFSP 054 IFA CONSTRUCTION SUPERVIS					400	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17													\$3,628,888.89		(CITY)													\$8,666,944.00		(NON-CITY)												
CONTRACT LIABILITY:													\$6,437,564.11		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$291,072,000.05		(CITY)													\$246,000.00		(NON-CITY)												
													* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* (C) *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *													
EXECUTIVE (C) *													25,435 *		9,678 *		14,558 *		13,869 *		(C) *		2,639 *		9,678 *		14,558 *		13,869 *													
APPROPRIATIONS																					COMMITMENT PLAN																					
(N) *													*		*		*		*		(N) *		*		*		*		*													

MGN PROJECT													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION													COST		COST		COMM DATE		MILESTONE		START END	
806 NIHOP17 New Infill Homeownership Opportunities FY17																						
CONS 001 CONSTRUCTION													3,000		0		06/17					
CO#: 1A CONS 001 CONSTRUCTION													1,750		0		06/17					
CO#: 1B CONS 001 CONSTRUCTION													3,675		0		06/17					
IFDS 002 IFA DESIGN													1,000		0		06/17					
IFOT 003 IFA OTHER TECHNICAL SERVI													1,500		0		06/17					
IFSP 004 IFA CONSTRUCTION SUPERVIS													500		0		06/17					
CTGY 005 CONTINGENCY													5,000		0		06/17					
806 NIHOP18 New Infill Homeownership Opportunities FY18																						
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													2,639		0		06/18					
IFDS 002 IFA DESIGN													700		0		06/18					
IFOT 003 IFA OTHER TECHNICAL SERVI													2,000		0		06/18					
IFSP 004 IFA CONSTRUCTION SUPERVIS													300		0		06/18					
CTGY 005 CONTINGENCY													7,000		0		06/18					
806 NIHOP19 New Infill Homeownership Opportunities FY19																						
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													9,678		0		06/19					
806 NIHOP20 New Infill Homeownership Opportunities FY20																						
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													14,558		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					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NIHOP25	New Infill Homeownership Opportunities FY25 CONS LN 001 CONSTRUCTION	15,012	0	06/25			
806 NIHOP26	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY26 CONS 001 CONSTRUCTION	15,477	0	06/26			
806 NIHOP27	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27 CONS 001 CONSTRUCTION	15,957	0	06/27			

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE
 AVAILABLE BALANCE AS OF: 02/28/17 \$35,984,503.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,957,548.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$101,542,168.02 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	8,129	9,184	9,499	9,819	(C)* 20,876	9,184	9,499	9,819
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	40	*	*	*	*	*	*	*	*	*	*	*	21,238
FORCST(C)*	40	*	*	*	*	*	*	*	*	*	*	*	21,238
ACTUAL(C)*	40	2,274	432	387	169	*	*	98	*	*	*	*	3,400
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 EDPC	OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 038 EQUIPMENT AND FURNITURE	19,546	0	06/18			
	EQFN ED 039 EQUIPMENT AND FURNITURE	7,854	0	06/19			
	EQFN ED 041 EQUIPMENT AND FURNITURE	8,169	0	06/20			
	EQFN ED 042 EQUIPMENT AND FURNITURE	9,819	0	06/21			
	EQFN ED 045 EQUIPMENT AND FURNITURE	10,146	0	06/22			
	EQFN ED 046 EQUIPMENT AND FURNITURE	10,480	0	06/23			
	CTGY 047 CONTINGENCY	2,000	0	06/17			
	EQFN ED 048 EQUIPMENT AND FURNITURE	10,820	0	06/24			
	EQFN ED 049 EQUIPMENT AND FURNITURE	11,167	0	06/25			
	EQFN ED 050 EQUIPMENT AND FURNITURE	11,601	0	06/26			
	EQFN ED 051 EQUIPMENT AND FURNITURE	12,049	0	06/27			
806 TS-ARC1	TSD FY09 HPDINFO architecture modernization						
	CO#: 1N EQFN ED 009 EQUIPMENT AND FURNITURE	176	0	06/17			
806 TS-NFRA	HPD Infrastructure upgrade						
	EQFN ED 008 EQUIPMENT AND FURNITURE	3,064	0	06/17			
806 TS-VIRT	HPDinfo virtualization project						
	EQFN ED 006 EQUIPMENT AND FURNITURE	1,330	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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 TSDHNYCN	Housing Connect 2.0								
	CONS	001 CONSTRUCTION			7,095	0	06/17		
806 TSDHNY15	Housing New York								
	CO#: 1L CONS LN 001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	40	0	07/16		
	CO#: 1M CONS LN 001	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	3,537	0	06/17		
806 TSDHNY17	Housing New York								
	CONS	001 CONSTRUCTION			7,012	0	06/17		
806 VOIP	Voice Over Internet Protocol								
	EQFN ED 003	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	354	0	06/17		

BUDGET LINE: HD-94	FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE					
AVAILABLE BALANCE AS OF: 02/28/17	\$11,288,307.23 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$287,022.38 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$31,790,922.40 (CITY)	\$.00 (NON-CITY)					
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	(C)*	1,410	1,438	1,467
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	60-	*	*	*	*	*	*	*	*	*	*	*	2,493	2,433
FORCST(C)*	60-	*	*	*	*	*	*	*	*	*	*	*	2,493	2,433
ACTUAL(C)*	60-	*	*	*	*	*	*	*	*	*	*	*		60-
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 036	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,194	0	06/17		
CO#: 1A	CONS LN 036	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	299	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		
	CONS LN 045	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,670	0	06/26		
	CONS LN 046	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,722	0	06/27		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BERGEN	BERGEN STREET OFFICE RENOVATION				PROJSTRT	05/12	09/15
CO#: A4 IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
CO#: R2 DSGN	004 DESIGN	60-	0	07/16			

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 02/28/17		\$20,653,283.05		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$458,190.33		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$50,003,775.35		(CITY)								\$.00				(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*	*		*		*		*		*		*	(C)*	13,000	*		*		*	
APPROPRIATIONS																			
(N)*	*		*		*		*		*		*	(N)*	*		*		*		*

FY 2017													FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,260	*	1,260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,265	*	2,265
ACTUAL(C)*	*	10	*	*	*	*	*	*	*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOPS31	Demolition of PS31, Bronx						
	SITE DE 003 SITE						
	DEMOLITION	660	0	06/17			
841 HBX163	5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
CONS	005 CONSTRUCTION	8,500	0	06/18			
DSGN	009 DESIGN	1,000	0	06/18			
SVCS	010 SERVICES	500	0	06/18			
CNSP	011 CONSTRUCTION SUPERVISION	3,000	0	06/18			
846 P-1CPIGAR	CPI PH2 - Garrison Playground				DEVSCOPE	07/16	12/16
CONS	310 CONSTRUCTION	600	0	06/17			

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

BUDGET LINE: HD-101		FMS #: 806 238		TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP															
AVAILABLE BALANCE AS OF: 02/28/17		\$90,999,304.47		(CITY)				\$17,346,000.49				(NON-CITY)							
CONTRACT LIABILITY:		\$2,098,424.07		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$986,487,847.11		(CITY)				\$27,749,237.51				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	875
ACTUAL(C)*	8	*	18-	*	*	23	*	*	*	*	*	*	*	*	*	*	*	*	13
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT														DSGN	07/13	07/14
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										875	0	06/17			

BUDGET LINE: HD-103		FMS #: 806 240		IN-REM DISPOSITION BUILDINGS AND SYSTEMS															
AVAILABLE BALANCE AS OF: 02/28/17		\$2,787,606.56		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$403,454.65		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$181,624,287.44		(CITY)				\$0.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC																
	IFDS 049 IFA DESIGN											150	0	06/17			
	IFSP 050 IFA CONSTRUCTION SUPERVIS											100	0	06/17			
	IFDS 051 IFA DESIGN											150	0	06/18			
	IFSP 052 IFA CONSTRUCTION SUPERVIS											100	0	06/18			

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

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM																		
AVAILABLE BALANCE AS OF: 02/28/17			\$96,043,790.76 (CITY)				\$14,480,233.70 (NON-CITY)											
CONTRACT LIABILITY:			\$9,055,478.30 (CITY)				\$67,790.00 (NON-CITY)											
ITD EXPENDITURES:			\$512,439,650.94 (CITY)				\$50,818,088.30 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*				1,990		32,425		39,472		(C)*	27,500		31,500		32,425		39,472	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

														FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	27,137 *	27,137										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	27,137 *	27,137										
ACTUAL(C)*		*	*	53-*	*	*	7,985	*	*	*	*	*	*	*	7,932										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*		*	*	*	*	*	17-*	62-*	*	*	*	*	*	*	79-										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC16		ARTICLE 8A LOAN PROGRAM - FY16 FUNDING						
	CO#: 1E	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	742	0	06/17		
806 8ALC17		HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,603	0	06/17		
	CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,744	0	06/17		
	CO#: 1B	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,048	0	06/17		
	IFDS	002 IFA DESIGN		1,500	0	06/17		
	IFOT	003 IFA OTHER TECHNICAL SERVI		2,397	0	06/17		
	IFSP	004 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
806 8ALC18		ARTICLE 8A LOAN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,500	0	06/18		
	IFDS	002 IFA DESIGN		1,500	0	06/18		
	IFOT	003 IFA OTHER TECHNICAL SERVI		2,500	0	06/18		
	IFSP	004 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
806 8ALC19		Article 8A Loan Program - FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31,500	0	06/19		
806 8ALC20		Article 8A Loan Program - FY20						
	CONS	001 CONSTRUCTION		32,425	0	06/20		
806 8ALC21		Article 8A Loan Program - FY21						
	CONS	001 CONSTRUCTION		39,472	0	06/21		
806 8ALC22		Article 8A Loan Program - FY22						
	CONS	001 CONSTRUCTION		40,662	0	06/22		
806 8ALC23		Article 8A Loan Program - FY23						
	CONS	001 CONSTRUCTION		41,875	0	06/23		
806 8ALC24		Article 8A Loan Program - FY24						
	CONS	001 CONSTRUCTION		43,112	0	06/24		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 8ALC25	Article 8A Loan Program - FY25 CONS 001 CONSTRUCTION	64,375	0	06/25			
806 8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	66,371	0	06/26			
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	68,429	0	06/27			

BUDGET LINE: HD-109		FMS #: 806 246	SUPPORTIVE HOUSING REHAB					
AVAILABLE BALANCE AS OF: 02/28/17		\$83,898,980.55	(CITY)		\$48,022,170.89	(NON-CITY)		
CONTRACT LIABILITY:		\$5,828,305.00	(CITY)		\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$420,445,907.45	(CITY)		\$376,025,742.11	(NON-CITY)		
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	299,201 *	3,902 *	5,000 *		(C)* 13,000 *	3,902 *	5,000 *	
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*		(N)*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	1,917-*	*	*	*	*	*	*	*	58,100 *	56,183
FORCST(C)*	*	*	*	1,917-*	*	*	*	*	*	*	*	58,100 *	56,183
ACTUAL(C)*	*	9,700 *	*	1,917-*	*	*	*	*	*	*	*	*	7,783
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 HDC-HPD CO#: 2A CONS	HDC - HPD 002 CONSTRUCTION	1,917-	0	10/16			
806 SENIOR17	HUD Section 202 Housing - Supplemental Funding CONS LN 006 CONSTRUCTION	9,700	0	06/17			
806 SHRRENAIS CTGY	SHRB - Renaissance 002 CONTINGENCY	300,000	0	06/18			
806 SHR1340W	SHRB - 340 WEST 85TH ST - THE BRANDON CONS GE 001 CONSTRUCTION	42,000	0	06/17			
806 SRLREHAB	Supportive Housing - Rehabilitation						
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,400	0	06/17		
	CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/18		
	CONS LN 019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,902	0	06/19		
	CONS LN 020 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/20		
	CTGY 021 CONTINGENCY		12,000	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$93,126,381.23 (CITY) \$47,659,163.37 (NON-CITY)																			
CONTRACT LIABILITY: \$29,973,685.63 (CITY) \$1,160,009.00 (NON-CITY)																			
ITD EXPENDITURES: \$555,884,251.14 (CITY) \$91,573,628.63 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		12,074	*	70,193	*	74,522	*	91,619	*	(C)*		64,410	*	70,193	*	74,522	*	91,619	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33,390	*	33,390
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33,390	*	33,390
ACTUAL(C)*	*	7,430	*	365	*	*	*	*	*	*	*	*	*	*	*	7,795
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 HDC-HPD	HDC - HPD										
CONS	012 CONSTRUCTION						1,175	0	06/17		
806 MFPRES	Multi-Family Preservation										
CONS	002 CONSTRUCTION						22,400	0	06/18		
CONS	004 CONSTRUCTION						22,848	0	06/19		
CONS	006 CONSTRUCTION						23,305	0	06/20		
CONS	008 CONSTRUCTION						23,771	0	06/21		
CONS	010 CONSTRUCTION						24,246	0	06/22		
CONS	012 CONSTRUCTION						24,731	0	06/23		
CONS	014 CONSTRUCTION						25,226	0	06/24		
806 PLP16	Participation Loan Program FY16										
CO#: 1D CONS	001 CONSTRUCTION						1,296	0	06/17		
CO#: 1E CONS	001 CONSTRUCTION						7,470	0	06/17		
806 PLP17	PARTICIPATION LOAN PROGRAM FY17										
CONS	001 CONSTRUCTION						13,460	0	06/17		
CO#: A1 CONS	001 CONSTRUCTION						5,000	0	06/17		
CO#: B1 CONS	001 CONSTRUCTION						1,149	0	06/17		
CO#: C1 CONS	001 CONSTRUCTION						3,840	0	06/17		
IFDS	002 IFA DESIGN						700	0	06/17		
IFOT	003 IFA OTHER TECHNICAL SERVI						2,500	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS						500	0	06/17		
806 PLP18	PARTICIPATION LOAN PROGRAM FY18										
CONS LN	001 CONSTRUCTION						42,010	0	06/18		
IFDS	002 IFA DESIGN						700	0	06/18		
IFOT	003 IFA OTHER TECHNICAL SERVI						2,500	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS						500	0	06/18		
806 PLP19	Participation Loan Program FY19										
CONS LN	001 CONSTRUCTION						47,345	0	06/19		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PLP20	Participation Loan Program FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,217	0	06/20			
806 PLP21	Participation Loan Program FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,848	0	06/21			
806 PLP22	Participation Loan Program FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69,205	0	06/22			
806 PLP23	Participation Loan Program FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70,589	0	06/23			
806 PLP24	Participation Loan Program FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,001	0	06/24			
806 PLP25	Participation Loan Program FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,441	0	06/25			
806 PLP26	Participation Loan Program FY26 CONS 001 CONSTRUCTION		75,718	0	06/26			
806 PLP27	Participation Loan Program FY27 CONS 001 CONSTRUCTION		78,065	0	06/27			

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB
 AVAILABLE BALANCE AS OF: 02/28/17 \$4,392,605.18 (CITY) \$1,898,933.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,125,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,399,695.82 (CITY) \$26,494,419.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		263	858		555	581	858	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	22	*	*	*	1,498	1,520
FORCST(C)*	*	*	*	*	*	*	*	*	22	*	*	*	1,498	1,520
ACTUAL(C)*	*	*	*	*	*	1,125	*	*	*	*	*	*	*	1,125
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 SCHAP15	Senior Citizen Home Assistance Program (SCHAP) CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22	0	03/17			
806 SCHAP17	Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	373	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SCHAP18	Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	555	0	06/18		
806 SCHAP19	Senior Citizens Home Assistance Program (SCHAP) - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	581	0	06/19		
806 SCHAP20	Senior Citizens Home Assistance Program (SCHAP) - FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	858	0	06/20		
806 SHNYCHA16	SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE CTGY 003 CONTINGENCY		2,000	0	06/17		
806 SHNYCHA17	SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,125	0	06/17		

BUDGET LINE: HD-153													FMS #: 806 267		EDGEMERE, ASSOC. COSTS, QUEENS												
AVAILABLE BALANCE AS OF: 02/28/17													\$3,519,335.18 (CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:													\$3,274,151.36 (CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:													\$35,117,183.10 (CITY)													\$.00 (NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*										
EXECUTIVE (C)*																											
APPROPRIATIONS																											
(N)*	*		*		*		*		*	*		*	*		*	*	*										

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	286	*	*	*	*	*	*	*	*	*	*	*	286
FORCST(C)*	*	*	*	194	*	*	423	*	*	*	*	*	300	917
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HD-153C1	EDGEMERE (PHASE C1) CO#: A1 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17		
850 HD-153C2	EDGEMERE (PHASE C2) CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	286	0	08/16	DEVSCOPE 03/08	05/08

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES															
AVAILABLE BALANCE AS OF: 02/28/17		\$15,841,713.20		(CITY)					\$27,632,080.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,328,237.11		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$35,073,789.91		(CITY)										\$.00		(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		1,250	*	1,218	*	3,965	*	5,347	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
806 CBXASSOC	Associated Costs - CBX																			
	OTHER 007 OTHER					277	*	*	*	660	*	*	1,444	*						2,381
CO#: A1	OTHER 007 OTHER					277	*	*	*	660	*	*	1,444	*						2,381
CO#: A2	OTHER 007 OTHER				17	283	*	*	*	*	*	*	*	*						300
	OTHER 012 OTHER					*	*	*	*	*	*	*	*	*						*
	OTHER 013 OTHER					*	*	*	*	*	*	*	*	*						*
	OTHER 019 OTHER					*	*	*	*	*	*	*	*	*						*
	OTHER 020 OTHER					*	*	*	*	*	*	*	*	*						*
	OTHER 022 OTHER					*	*	*	*	*	*	*	*	*						*
	OTHER 023 OTHER					*	*	*	*	*	*	*	*	*						*
	OTHER 025 OTHER					*	*	*	*	*	*	*	*	*						*
	OTHER 026 OTHER					*	*	*	*	*	*	*	*	*						*
	OTHER 027 OTHER					*	*	*	*	*	*	*	*	*						*
	OTHER 028 OTHER					*	*	*	*	*	*	*	*	*						*
806 OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage																			
CONS	003 CONSTRUCTION									876					0		06/17			

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

BUDGET LINE: HD-161	FMS #: 806 275	SPRING CREEK, ASSOC. COSTS, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/17		\$12,358,235.05	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$35,216,655.26	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$55,842,242.79	(CITY)										\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*														
APPROPRIATIONS									COMMITMENT PLAN					
(N)*									(N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	128 *	*	*	*	*	134 *	*	*	*	*	3,767 *	4,029 *
FORCST(C)*	*	128 *	*	*	*	*	134 *	*	*	*	*	5,024 *	5,286 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY		Gateway Estates						
	CONS	027 CONSTRUCTION	2,772	0	06/17			
	CONS	028 CONSTRUCTION	9,527	0	06/25			
	CTGY	029 CONTINGENCY	5,000	0	06/17			
850 HD-161B2		GATEWAY ESTATES AREA - PHASE 2B					DEVSCOPE 02/08	05/08
	CO#: BE IFDS	FD 601 IFA DESIGN	112	0	06/17			
850 HD-161C		GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07	05/07
	CO#: 16 IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	650	0	06/19			
	CO#: E CONS	GE 003 CONSTRUCTION	128	0	08/16			
	CO#: B CNSP	SU 008 CONSTRUCTION SUPERVISION	134	0	01/17			
850 HD-161D		GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07	06/07
	CO#: I CONS	GE 003 CONSTRUCTION	78	0	06/17			
	CO#: J CONS	GE 003 CONSTRUCTION	26	0	06/17			
	CO#: A CNSP	SU 008 CONSTRUCTION SUPERVISION	104	0	06/17			
	CO#: B CNSP	SU 008 CONSTRUCTION SUPERVISION	787	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-200		FMS #: 806 301	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/17		\$85,545,704.14	(CITY)									\$61,140,000.00	(NON-CITY)				
CONTRACT LIABILITY:		\$19,690,540.37	(CITY)									\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$461,211,915.49	(CITY)									\$44,258,885.00	(NON-CITY)				
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*					31,641		43,801		(C)*	31,894		33,977		35,613		43,801	
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,303	5,303
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,303	5,303
ACTUAL(C)*	*	*	12-	*	*	*	*	*	*	*	*	*		12-
PLAN (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	545	0	06/17		
806 TPT17		HOUSING PRESERVATION PROGRAM (TPT)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,758	0	06/17		
	IFDS 002	IFA DESIGN		500	0	06/17		
	IFOT 003	IFA OTHER TECHNICAL SERVI		1,500	0	06/17		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
	CTGY 005	CONTINGENCY		5,000	0	06/17		
806 TPT18		HOUSING PRESERVATION PROGRAM (TPT)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31,894	0	06/18		
	IFDS 002	IFA DESIGN		700	0	06/18		
	IFOT 003	IFA OTHER TECHNICAL SERVI		1,500	0	06/18		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		700	0	06/18		
806 TPT19		Third Party Transfer Program (TPT) - FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,977	0	06/19		
806 TPT20		Third Party Transfer Program (TPT) - FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,613	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		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TPT25	Third Party Transfer Program (TPT) - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,412	0	06/25	
806 TPT26	THIRD PARTY TRANSFER PROGRAM FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,882	0	06/26	
806 TPT27	THIRD PARTY TRANSFER PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27	

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

AVAILABLE BALANCE AS OF: 02/28/17 \$61,100,113.23 (CITY) \$8,533,086.00 (NON-CITY)

CONTRACT LIABILITY: \$923,119.34 (CITY) \$582,490.00 (NON-CITY)

ITD EXPENDITURES: \$45,267,780.43 (CITY) \$41,246,122.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	16,925	59,259	56,101	41,836	(C)*	28,881	59,259	56,101	41,836
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	35,863	5,000	5,000	5,000	(N)*	13,000	5,000	5,000	5,000

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,044	37,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,044	37,044
ACTUAL(C)*	*	*	*	*	*	6,240	*	*	*	*	*	*	*	6,240
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	31,396	31,396
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	29,396	29,396
ACTUAL(N)*	*	*	*	*	300-	12,400	*	*	*	*	*	*	*	12,100

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HDC-HPD	HDC - HPD CONS 023 CONSTRUCTION	6,240	0	06/17		
806 SENIOR17	HUD Section 202 Housing - Supplemental Funding					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,804	18,796	06/17	
CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	12,600	06/17	
	IFDS 002 IFA DESIGN		1,000	0	06/17	
	IFOT 003 IFA OTHER TECHNICAL SERVI		800	0	06/17	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		800	0	06/17	
	CTGY 005 CONTINGENCY		5,000	0	06/17	
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	28,881	13,000	06/18	
	IFDS 002 IFA DESIGN		500	0	06/18	
	IFOT 003 IFA OTHER TECHNICAL SERVI		500	0	06/18	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/18	
	CTGY 005 CONTINGENCY		3,000	0	06/18	
806 SENIOR19	HUD Section 202 Housing - Supplemental Funding					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,259	5,000	06/19	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,101	5,000	06/20		
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,836	5,000	06/21		
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,774	5,000	06/22		
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	5,000	06/23		
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	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		
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,529	5,000	06/26		
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,630	5,000	06/27		

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$40,601,589.01 (CITY) \$20,834,117.00 (NON-CITY)

CONTRACT LIABILITY: \$1,186,267.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$83,317,425.10 (CITY) \$7,743,241.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	124	28,746	33,240	31,195	(C)* 19,796	28,746	33,240	31,195
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,430
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
806 MULTI17	HUD Multi-family Program FY17						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,610	0	06/17		
CO#: 1A CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,820	0	06/17		
IFDS 002	IFA DESIGN		1,000	0	06/17		
IFOT 003	IFA OTHER TECHNICAL SERVI		1,500	0	06/17		
IFSP 004	IFA CONSTRUCTION SUPERVIS		500	0	06/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 005 CONTINGENCY			3,000	0	06/17			
806 MULTI18	HUD Multi-family Program FY18								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		19,796	0	06/18			
	IFDS 002 IFA DESIGN			1,000	0	06/18			
	IFOT 003 IFA OTHER TECHNICAL SERVI			2,000	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
806 MULTI19	HUD Multi-family Program FY19								
	CONS 001 CONSTRUCTION			28,746	0	06/19			
806 MULTI20	HUD Multi-family Program FY20								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		33,240	0	06/20			
806 MULTI21	HUD Multi-family Program FY21								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		31,195	0	06/21			
806 MULTI22	HUD Multi-family Program FY22								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		32,019	0	06/22			
806 MULTI23	HUD Multi-family Program FY23								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		32,859	0	06/23			
806 MULTI24	HUD Multi-family Program FY24								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		29,059	0	06/24			
806 MULTI25	HUD Multi-family Program FY25								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		44,591	0	06/25			
806 MULTI26	HUD MULTIFAMILY PROGRAM - FY26								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		45,973	0	06/26			
806 MULTI27	HUD MULTIFAMILY PROGRAM - FY27								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		47,398	0	06/27			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-211		FMS #: 806 312		QUEENS WEST													
AVAILABLE BALANCE AS OF: 02/28/17				\$82,464,288.80		(CITY)				\$20,000.00		(NON-CITY)					
CONTRACT LIABILITY:				\$2,251,317.33		(CITY)				\$7,462.16		(NON-CITY)					
ITD EXPENDITURES:				\$68,203,078.21		(CITY)				\$1,552,537.84		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	9,759	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,237	*	1,237
FORCST(C)*	1,044	*	*	*	46	*	24	*	*	*	*	*	*	9,777	*	10,891
ACTUAL(C)*	1,044	*	*	*	46	*	24	*	*	123	*	*	*	*	*	1,237
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 QWESTB	Queens West/Hunter's Point South						DSGN	01/09	01/10					
	CONS 004 CONSTRUCTION			2,235	0	06/18								
	CONS 007 CONSTRUCTION			7,524	0	06/18								
801 QWESTC	Hunters Point South Phase II						DSGN	07/07	07/07					
	CONS SJ 005 CONSTRUCTION					SITE DEV. AND OFFSITE INF		1,237	0	06/17				

BUDGET LINE: HD-212		FMS #: 806 313		LOW INCOME RENTAL PROGRAM														
AVAILABLE BALANCE AS OF: 02/28/17				\$175,184,219.99		(CITY)				\$30,729,782.00		(NON-CITY)						
CONTRACT LIABILITY:				\$47,201,779.96		(CITY)				\$4,149,897.00		(NON-CITY)						
ITD EXPENDITURES:				\$478,083,310.05		(CITY)				\$146,267,877.00		(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
EXECUTIVE (C)*		531,837	*	140,103	*	130,364	*	118,857	*	(C)*	206,114	*	140,103	*	130,364	*	118,857	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	338,907	*	338,907
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	325,424	*	325,424
ACTUAL(C)*	5,203	*	*	*	*	*	85,611	*	9,246	*	10,880	*	*	*	*	92,448
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 ELLA17	Extremely Low & Low Income Affordability Program - ELLA FY17												
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	41,022	0	06/17						
CO#: 1A	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	20,025	0	06/17						
CO#: 1B	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	11,560	0	06/17						
CO#: 1C	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	12,525	0	06/17						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 1D CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		3,250	0	06/17		
CO#: 1E CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		13,090	0	06/17		
CO#: 1F CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		9,000	0	06/17		
	IFDS 002 IFA DESIGN			1,000	0	06/17		
	IFOT 003 IFA OTHER TECHNICAL SERVI			2,500	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
806 ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		125,010	0	06/18		
	IFDS 002 IFA DESIGN			1,500	0	06/18		
	IFOT 003 IFA OTHER TECHNICAL SERVI			3,000	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18		
	CTGY 005 CONTINGENCY			150,000	0	06/18		
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		140,103	0	06/19		
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		130,364	0	06/20		
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		118,857	0	06/21		
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		118,374	0	06/22		
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		116,943	0	06/23		
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		116,854	0	06/24		
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		136,232	0	06/25		
806 ELLA26	Extremely Low & Low Income - ELLA FY26							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		140,455	0	06/26		
806 ELLA27	Extremely Low & Low Income - ELLA FY27							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		144,809	0	06/27		
806 HDC-HPD	HDC - HPD							
	CONS 003 CONSTRUCTION			1,248	0	06/17		
	CONS 006 CONSTRUCTION			1,406	0	06/17		
	CONS 008 CONSTRUCTION			2,550	0	06/17		
	CONS 009 CONSTRUCTION			1,930	0	06/17		
	CONS 014 CONSTRUCTION			10,855	0	06/17		
	CONS 015 CONSTRUCTION			8,315	0	06/17		
	CONS 016 CONSTRUCTION			13,483	0	06/17		
	CONS 018 CONSTRUCTION			10,010	0	06/17		
	CONS 22 CONSTRUCTION			16,709	0	06/17		
806 MMI17	MIXED MIDDLE INCOME PROGRAM - M2							
	CONS 001 CONSTRUCTION			9,405	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MXMT17	Mixed Income Program - Mix & Match FY17						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,507	0	06/17		
CO#: 1F	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,596	0	06/17		
CO#: 1G	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,432	0	06/17		
CO#: 1H	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,483	0	06/17		
806 NCP17	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17						
	CONS 006 CONSTRUCTION		3,526	0	06/17		
806 OURSPACE	our space program						
	CONS 002 CONSTRUCTION		28,705	0	06/17		
CO#: 2A	CONS 002 CONSTRUCTION		6,600	0	06/17		
CO#: 2B	CONS 002 CONSTRUCTION		2,475	0	06/17		
CO#: 2C	CONS 002 CONSTRUCTION		9,200	0	06/17		
	CONS 003 CONSTRUCTION		81,104	0	06/18		

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW

AVAILABLE BALANCE AS OF: 02/28/17 \$45,513,031.53 (CITY) \$18,377,488.00 (NON-CITY)

CONTRACT LIABILITY: \$27,508,208.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$438,007,186.73 (CITY) \$10,912,069.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	512,607	125,570	55,862	45,932	(C)* 172,161	125,570	55,862	45,932
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	276,809	276,809
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	290,292	290,292
ACTUAL(C)*	5,375	614	*	*	2,500	178,134	*	*	*	*	*	*	*	*	186,623
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 HDC-HPD	HDC - HPD						
	CONS 004 CONSTRUCTION		2,775	0	06/17		
	CONS 005 CONSTRUCTION		614	0	06/17		
	CONS 007 CONSTRUCTION		1,573	0	06/17		
	CONS 010 CONSTRUCTION		1,027	0	06/17		
	CONS 011 CONSTRUCTION		17,762	0	06/17		
	CONS 013 CONSTRUCTION		4,187	0	06/17		
	CONS 019 CONSTRUCTION		10,151	0	06/17		
	CONS 020 CONSTRUCTION		5,117	0	06/17		
	CONS 021 CONSTRUCTION		25,755	0	06/17		
806 MMI16	Mixed Middle Income Program - M2						
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,050	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MMI17	MIXED MIDDLE INCOME PROGRAM - M2					
IFDS	002 IFA DESIGN	800	0	06/17		
IFOT	003 IFA OTHER TECHNICAL SERVI	1,000	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	800	0	06/17		
CO#: 5B CONS	005 CONSTRUCTION	26,927	0	06/17		
CO#: 5C CONS	005 CONSTRUCTION	5,035	0	06/17		
806 MMI18	Mixed Middle Income M2 FY18					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	62,015	0	06/18		
IFDS	002 IFA DESIGN	1,000	0	06/18		
IFOT	003 IFA OTHER TECHNICAL SERVI	1,000	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	800	0	06/18		
CTGY	005 CONTINGENCY	97,000	0	06/18		
806 MMI26	MIXED MIDDLE INCOME PROGRAM - M2 FY26					
CONS	001 CONSTRUCTION	9,936	0	06/26		
806 MMI27	MIXED MIDDLE INCOME PROGRAM - M2 FY27					
CONS	001 CONSTRUCTION	10,359	0	06/27		
806 MXMT17	Mixed Income Program - Mix & Match FY17					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	91,497	0	06/17		
CO#: 1B CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	19,000	0	06/17		
CO#: 1D CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	9,356	0	06/17		
CO#: 1E CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,483	0	06/17		
IFDS	002 IFA DESIGN	750	0	06/17		
IFOT	003 IFA OTHER TECHNICAL SERVI	1,500	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
806 MXMT18	Mixed Income Program - Mix & Match FY18					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	110,146	0	06/18		
IFDS	002 IFA DESIGN	1,000	0	06/18		
IFOT	003 IFA OTHER TECHNICAL SERVI	1,500	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
806 MXMT19	Mixed Income Program - Mix & Match FY19					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	125,570	0	06/19		
806 MXMT20	Mixed Income Program - Mix & Match FY20					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	55,862	0	06/20		
806 MXMT21	Mixed Income Program - Mix & Match FY21					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	45,932	0	06/21		
806 MXMT22	Mixed Income Program - Mix & Match FY22					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	46,778	0	06/22		
806 MXMT23	Mixed Income Program - Mix & Match FY23					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	47,638	0	06/23		
806 MXMT24	Mixed Income Program - Mix & Match FY24					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	48,518	0	06/24		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MXMT25	Mixed Income Program - Mix & Match FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 49,414	0	06/25		
806 MXMT26	MIXED & MATCH PROGRAM FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 50,831	0	06/26		
806 MXMT27	MIXED & MATCH PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 52,292	0	06/27		
806 NCP17	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17 CONS 005 CONSTRUCTION	2,500	0	06/17		

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID

AVAILABLE BALANCE AS OF: 02/28/17	\$4,711,688.36 (CITY)	\$7,311,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$8,351,189.35 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$83,609,122.29 (CITY)	\$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *		* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	97,406	*	*	*	(C)*	5,552	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	36,666	36,666
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	36,666	36,666
ACTUAL(C)*	*	*	*	*	*	16,816	*	*	*	*	*	*	16,816
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 ELLA17	Extremely Low & Low Income Affordability Program - ELLA FY17 CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 10,000	0	06/17		
806 MMI17	MIXED MIDDLE INCOME PROGRAM - M2 CO#: 5A CONS 006 CONSTRUCTION	16,816	0	06/17		
806 MXMT18	Mixed Income Program - Mix & Match FY18 CTGY 006 CONTINGENCY	57,500	0	06/18		
806 NCP17	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17					
CONS	001 CONSTRUCTION	2,050	0	06/17		
CO#: 1A CONS	001 CONSTRUCTION	1,200	0	06/17		
CO#: 1B CONS	001 CONSTRUCTION	4,100	0	06/17		
CO#: 1C CONS	001 CONSTRUCTION	2,500	0	06/17		
IFDS	002 IFA DESIGN	500	0	06/17		
IFOT	003 IFA OTHER TECHNICAL SERVI	300	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NCP18	Neighborhood Construction Program (NCP) FY18						
CONS	001 CONSTRUCTION	5,552	0	06/18			
IFDS	002 IFA DESIGN	700	0	06/18			
IFOT	003 IFA OTHER TECHNICAL SERVI	300	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/18			

BUDGET LINE: HD-215		FMS #: 806 316		MULTIFAMILY HOMEOWNERSHIP PROGRAM			
AVAILABLE BALANCE AS OF: 02/28/17		\$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*				(C)*	963	1,449	1,380
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MFHOME17	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY17						
IFDS	002 IFA DESIGN	400	0	06/17			
IFOT	003 IFA OTHER TECHNICAL SERVI	600	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
806 MFHOME18	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY18						
IFDS	002 IFA DESIGN	400	0	06/18			
IFOT	003 IFA OTHER TECHNICAL SERVI	600	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
806 MFHOME19	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY19						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	963	0	06/19			
806 MFHOME20	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY20						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,449	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			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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		
806 MFHOME26	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY26 CONS 001 CONSTRUCTION		1,539	0	06/26		
806 MFHOME27	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY27 CONS 001 CONSTRUCTION		1,587	0	06/27		

BUDGET LINE: HD-217 FMS #: 806 318 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)

AVAILABLE BALANCE AS OF: 02/28/17 \$1,050,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*
EXECUTIVE (C)*		34	666		(C)*	416	668	666		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NHS18	NHS Loan Program - FY18 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	416	0	06/18		
806 NHS19	NHS Loan Program - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	668	0	06/19		
806 NHS20	NHS Loan Program - FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	666	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 02/28/17 \$4,020,958.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$337,734.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,922,307.05 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
ACTUAL(C)*	*	102	*	152	*	*	*	*	*	*	*	*	*	254
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADPPP17	Primary Prevention Program-Lead Paint treatment				FY17						
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	34	0	06/17			
IFOT 003	IFA OTHER TECHNICAL SERVI					500	0	06/17			
806 LEADPPP18	Lead Paint PPP										
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	600	0	06/18			
IFOT 002	IFA OTHER TECHNICAL SERVI					500	0	06/18			

BUDGET LINE: HD-219 FMS #: 806 321 NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING

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

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	96,429	98,357	100,324	102,331	96,429	98,357	100,324	102,331	
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA18	Extremely Low & Low Income Affordability Program - ELLA				FY18						
CONS 006	CONSTRUCTION					32,143	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	ELLA19 CONS	Extremely Low & Low Income Affordability Program - ELLA FY19 002 CONSTRUCTION	24,589	0	06/19			
806	ELLA20 CONS	Extremely Low & Low Income Affordability Program - ELLA FY20 002 CONSTRUCTION	25,081	0	06/20			
806	ELLA21 CONS	Extremely Low & Low Income Affordability Program - ELLA FY21 002 CONSTRUCTION	25,583	0	06/21			
806	ELLA22 CONS	Extremely Low & Low Income Affordability Program - ELLA FY22 002 CONSTRUCTION	26,094	0	06/22			
806	ELLA23 CONS	Extremely Low & Low Income Affordability Program - ELLA FY23 002 CONSTRUCTION	26,616	0	06/23			
806	ELLA24 CONS	Extremely Low & Low Income Affordability Program - ELLA FY24 002 CONSTRUCTION	27,149	0	06/24			
806	MMI18 CONS	Mixed Middle Income M2 FY18 006 CONSTRUCTION	32,143	0	06/18			
806	MMI19 CONS	Mixed Middle Income M2 FY19 002 CONSTRUCTION	49,179	0	06/19			
806	MMI20 CONS	Mixed Middle Income M2 FY20 002 CONSTRUCTION	50,162	0	06/20			
806	MMI21 CONS	Mixed Middle Income M2 FY21 002 CONSTRUCTION	51,165	0	06/21			
806	MMI22 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY22 002 CONSTRUCTION	52,190	0	06/22			
806	MMI23 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY23 002 CONSTRUCTION	53,232	0	06/23			
806	MMI24 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY24 002 CONSTRUCTION	54,296	0	06/24			
806	MXMT18 CONS	Mixed Income Program - Mix & Match FY18 007 CONSTRUCTION	32,143	0	06/18			
806	MXMT19 CONS	Mixed Income Program - Mix & Match FY19 002 CONSTRUCTION	24,589	0	06/19			
806	MXMT20 CONS	Mixed Income Program - Mix & Match FY20 002 CONSTRUCTION	25,081	0	06/20			
806	MXMT21 CONS	Mixed Income Program - Mix & Match FY21 002 CONSTRUCTION	25,583	0	06/21			
806	MXMT22 CONS	Mixed Income Program - Mix & Match FY22 002 CONSTRUCTION	26,094	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MXMT23 CONS	Mixed Income Program - Mix & Match FY23 002 CONSTRUCTION	26,616	0	06/23			
806 MXMT24 CONS	Mixed Income Program - Mix & Match FY24 002 CONSTRUCTION	27,149	0	06/24			

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING			
AVAILABLE BALANCE AS OF: 02/28/17		\$256,955,506.22 (CITY)		\$68,671,389.56 (NON-CITY)			
CONTRACT LIABILITY:		\$7,571,260.35 (CITY)		\$4,404,232.00 (NON-CITY)			
ITD EXPENDITURES:		\$159,324,800.43 (CITY)		\$319,893,463.44 (NON-CITY)			
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	30,099	136,800	135,000	(C)* 59,383	141,057	136,800	135,000
APPROPRIATIONS (N)*		22,765	27,000	(N)* 25,916	27,000	27,000	27,000

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	12,460	*	*	*	*	*	*	*	*	*	*	*	52,615	65,075
FORCST(C)*	12,460	*	*	*	*	*	*	*	*	*	*	*	52,615	65,075
ACTUAL(C)*		2,000	12,300	*	*	*	*	*	*	*	*	*	*	14,300
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	11,520	11,520
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	11,520	11,520
ACTUAL(N)*		*	*	*	*	8,160	*	*	*	*	*	*	*	8,160

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2111E CONS GE 002	COMMUNITY ACCESS - 111 E 172 ST CONSTRUCTION	5,300	0	06/17			
806 SHN2626B CONS GE 001	BRKG GROUND.626 BERGEN AVE. LA CENTRAL CONSTRUCTION	13,295	2,000	06/17			
806 SHN3CW21 CONS GE 002	CONCERN.WEST 21ST STREET CONSTRUCTION	9,000	0	06/17			
806 SHN3PCMH CONS LN 001	SHLP - PCMH 500 GATES AVENUE CONSTRUCTION	0	9,520	06/17			
806 SHN3760B CONS LN 001	COMUNILIFE 760 BROADWAY WOODHULL COMMUNITY RES CONSTRUCTION	12,460	0	07/16			
806 SRLCLIP CONS LN 062	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB CONSTRUCTION	25,020	0	06/17			
CONS LN 070	CONSTRUCTION	59,383	25,916	06/18			
CONS LN 071	CONSTRUCTION	141,057	27,000	06/19			
CONS LN 077	CONSTRUCTION	136,800	27,000	06/20			
CONS LN 078	CONSTRUCTION	135,000	27,000	06/21			
CONS LN 080	CONSTRUCTION	117,000	27,000	06/22			
CONS LN 081	CONSTRUCTION	114,000	27,000	06/23			
CONS LN 083	CONSTRUCTION	113,000	27,000	06/24			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS LN 084	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	156,081	27,000	06/25	
IFDS 085	IFA DESIGN		5,000	0	06/17	
IFOT 086	IFA OTHER TECHNICAL SERVI		4,000	0	06/17	
IFSP 087	IFA CONSTRUCTION SUPERVIS		4,000	0	06/17	
CTGY 088	CONTINGENCY		8,000	0	06/17	
CONS 089	CONSTRUCTION		160,920	27,000	06/26	
CONS 090	CONSTRUCTION		165,909	27,000	06/27	
IFDS 091	IFA DESIGN		5,000	0	06/18	
IFOT 092	IFA OTHER TECHNICAL SERVI		4,000	0	06/18	
IFSP 093	IFA CONSTRUCTION SUPERVIS		4,000	0	06/18	

BUDGET LINE: HD-223	FMS #: 806 324	SMALL HOMES DEVELOPMENT, LARGE SITES				
AVAILABLE BALANCE AS OF: 02/28/17		\$13,406,788.00 (CITY)		\$2,555,000.00 (NON-CITY)		
CONTRACT LIABILITY:		\$9,579,212.00 (CITY)		\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$6,700,937.00 (CITY)		\$0.00 (NON-CITY)		
* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)* 5,993	8,063	8,128	8,554	(C)* 5,000	8,063	8,128
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHLARG17	SMALL HOMES DEVELOPMENT, LARGE SITES FY17					
CTGY 002	CONTINGENCY	10,000	0	06/17		
806 SHLARG18	SMALL HOMES DEVELOPMENT, LARGE SITES FY18					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18	
CTGY 002	CONTINGENCY		3,000	0	06/18	
IFDS 003	IFA DESIGN		500	0	06/18	
IFSP 004	IFA CONSTRUCTION SUPERVIS		500	0	06/18	
IFOT 005	IFA OTHER TECHNICAL SERVI		400	0	06/18	
806 SHLARG19	SMALL HOMES DEVELOPMENT, LARGE SITES FY19					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,063	0	06/19	
806 SHLARG20	SMALL HOMES DEVELOPMENT, LARGE SITES FY20					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,128	0	06/20	
806 SHLARG21	SMALL HOMES DEVELOPMENT, LARGE SITES FY21					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,554	0	06/21	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHLARG22 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY22 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 8,786	0	06/22			
806 SHLARG23 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY23 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 9,022	0	06/23			
806 SHLARG24 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY24 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 9,262	0	06/24			
806 SHLARG25 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,507	0	06/25			
806 SHLARG26 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY26 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,895	0	06/26			
806 SHLARG27 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY27 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 13,295	0	06/27			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HD HOUSING & DEVELOPMENT

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

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

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HH-DN106		FMS #: 071 A00		COALITION FOR THE HOMELESS															
AVAILABLE BALANCE AS OF: 02/28/17				\$796,510.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$149,194.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		81	*	79	*	79	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	556	*	556
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	556	*	556
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
071 HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR																		
CONS	001 CONSTRUCTION							556			0		06/17						
CONS	002 CONSTRUCTION							81			0		06/18						
CONS	003 CONSTRUCTION							79			0		06/19						
CONS	004 CONSTRUCTION							79			0		06/20						
850 HHDNCOALI	COALITION FOR THE HOMELESS, INC - VEHICLE																		
IFSP	002 IFA CONSTRUCTION SUPERVIS							2			0		06/17						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL											
AVAILABLE BALANCE AS OF: 02/28/17				\$650,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$350,000.00		(CITY)				\$.00		(NON-CITY)			
* FY 18		* FY 19		* FY 20		* FY 21		* (C)*		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*										1,000		150			
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END			
806 HHC112PRE	FA - Housing Construction for Homeless																
CONS	003 CONSTRUCTION								1,000	0	06/18	DSGN	06/06	07/06			
850 HL99PROJR	PROJECT RENEWAL																
EQFN	004 EQUIPMENT AND FURNITURE								150	0	06/19						

BUDGET LINE: HH-DN701		FMS #: 071 A05		WOMEN IN NEED (WIN)											
AVAILABLE BALANCE AS OF: 02/28/17				\$357,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
* FY 18		* FY 19		* FY 20		* FY 21		* (C)*		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*										42		40		40	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

FY 2017															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
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			
850 HHDNWOMAN	Women In Need, Inc. - I/O																
EQFN	001	EQUIPMENT AND FURNITURE								33	0	06/17					
EQFN	002	EQUIPMENT AND FURNITURE								5	0	06/18					
EQFN	003	EQUIPMENT AND FURNITURE								4	0	06/19					
EQFN	004	EQUIPMENT AND FURNITURE								5	0	06/20					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HHNC002	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE						
CONS	001 CONSTRUCTION	217	0	06/17			
CONS	002 CONSTRUCTION	32	0	06/18			
CONS	003 CONSTRUCTION	31	0	06/19			
CONS	004 CONSTRUCTION	30	0	06/20			
850 HHWINIO	Women in Need Initial Outfitting						
CONS	008 CONSTRUCTION	5	0	06/18			
CONS	009 CONSTRUCTION	5	0	06/19			
CONS	010 CONSTRUCTION	5	0	06/20			

BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION

AVAILABLE BALANCE AS OF: 02/28/17 \$82,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*
EXECUTIVE (C)*						9	8	8		
APPROPRIATIONS (N)*										

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	56 *	56
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56 *	56
ACTUAL(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 PWNC025	NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT						
EQVH	001 EQUIPMENT - VEHICLES	42	0	06/17			
CO#: 00 EQVH	001 EQUIPMENT - VEHICLES	14	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
EQVH	003 EQUIPMENT - VEHICLES	9	0	06/18			
EQVH	004 EQUIPMENT - VEHICLES	8	0	06/19			
EQVH	005 EQUIPMENT - VEHICLES	8	0	06/20			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 010	CONSTRUCTION			92	0	06/18		
	CONS 011	CONSTRUCTION			90	0	06/19		
	CONS 012	CONSTRUCTION			90	0	06/20		
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)							DSGN	12/14 01/15
	CONS 001	CONSTRUCTION			485	0	06/17		
	CONS 002	CONSTRUCTION			71	0	06/18		
	CONS 003	CONSTRUCTION			68	0	06/19		
	CONS 004	CONSTRUCTION			69	0	06/20		

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$525,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)* 53	* 52	* 53	* *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	367 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	367 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER								
	CONS 005	CONSTRUCTION			175	0	06/17		
	CONS 006	CONSTRUCTION			25	0	06/18		
	CONS 007	CONSTRUCTION			25	0	06/19		
	CONS 008	CONSTRUCTION			25	0	06/20		
071 HLCN014	PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR							DSGN	12/16 09/17
	CONS 001	CONSTRUCTION			192	0	06/17		
	CONS 002	CONSTRUCTION			28	0	06/18		
	CONS 003	CONSTRUCTION			27	0	06/19		
	CONS 004	CONSTRUCTION			28	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HH-KN919 FMS #: 071 A08 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HHURITRAN		Urban Resource Institute: Transportation Services						
	EQFN 1	EQUIPMENT AND FURNITURE	100	0	06/17			

BUDGET LINE: HH-MN701 FMS #: 071 A07 THE WOMEN IN NEED (WIN).

AVAILABLE BALANCE AS OF: 02/28/17 \$47,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	34	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	81
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	81
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HHWINIO		Women in Need Initial Outfitting						
	CONS 003	CONSTRUCTION	47	0	06/17			
	CONS 004	CONSTRUCTION	34	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 004 EQUIPMENT AND FURNITURE		1,009	0	06/19		
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE						
	EQFN 001 EQUIPMENT AND FURNITURE		361	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE		2,731	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE		984	0	06/19		
071 HH105CARC	CARES CONTINUTY AND HARDWARE						
	EQFN 002 EQUIPMENT AND FURNITURE		1,084	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE		6,811	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE		2,042	0	06/19		
	EQFN 005 EQUIPMENT AND FURNITURE		3,098	0	06/20		
071 HH105CRCC	Catherine CCTV						
	EQFN 001 EQUIPMENT AND FURNITURE		1,177	0	06/18		
071 HH105DATA	ENHANCED REPORTING						
	EQFN 001 EQUIPMENT AND FURNITURE		723	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE		1,437	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE		135	0	06/19		
071 HH105EURF	REPLACEMENT OF DESKTOP PCs AND NETWORK PRINTERS						
	EQFN 001 EQUIPMENT AND FURNITURE		1,056	0	06/17		
071 HH105FWCC	FORT WASHINGTON CCTV						
	EQFN 001 EQUIPMENT AND FURNITURE		1,990	0	06/18		
071 HH105HCPS	CRIME PREVENTION SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		361	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE		876	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE		614	0	06/19		
071 HH105HOME	HOME PERMANENCY APPLICATION						
	EQFN 001 EQUIPMENT AND FURNITURE		361	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE		1,744	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE		899	0	06/19		
071 HH105ITSE	IT SECURITY						
	EQFN 002 EQUIPMENT AND FURNITURE		723	0	06/17		
	EQFN 006 EQUIPMENT AND FURNITURE		500	0	06/20		
071 HH105KBCC	KINGSBORO CCTV						
	EQFN 001 EQUIPMENT AND FURNITURE		1,258	0	06/18		
071 HH105MOBI	MOBILIZING DHS						
	EQFN 006 EQUIPMENT AND FURNITURE		720	0	06/20		
071 HH105PATH	BRONX INTAKE NETWORK STABILIZATION, SECURITY AND DESIGN						
	EQFN 003 EQUIPMENT AND FURNITURE		785	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE		3,109	0	06/17		
071 HH105QUEE	QUEENS INTAKE						
	EQFN 003 EQUIPMENT AND FURNITURE		2,492	0	06/18		
	EQFN 005 EQUIPMENT AND FURNITURE		134	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105SECM	LINDEN CCTV					
EQFN	001 EQUIPMENT AND FURNITURE	769	0	06/18		
071 HH105WARE	BROOKLYN WAREHOUSE NETWORK STABILIZATION, SECURITY AND DESIG					
EQFN	003 EQUIPMENT AND FURNITURE	785	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	1,559	0	06/17		
071 HH105WICG	WARDS ISLAND CCTV					
EQFN	001 EQUIPMENT AND FURNITURE	4,209	0	06/18		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
EQVH	043 EQUIPMENT - VEHICLES	3,178	0	06/22		
EQVH	044 EQUIPMENT - VEHICLES	3,182	0	06/23		

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																	
AVAILABLE BALANCE AS OF: 02/28/17				\$27,649,449.59 (CITY)				\$297,784.45 (NON-CITY)									
CONTRACT LIABILITY:				\$17,625,294.66 (CITY)				\$232,717.12 (NON-CITY)									
ITD EXPENDITURES:				\$202,336,860.32 (CITY)				\$336,427.43 (NON-CITY)									
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
EXECUTIVE (C)*	85,762	*	101,581	*	74,360	*	16,354	*	(C)*	73,553	*	101,281	*	74,360	*	16,354	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	100	*	*	*	345-	*	*	197	*	*	*	*	38,729	*	38,681
FORCST(C)*	100	*	*	*	345-	*	*	197	*	*	*	*	25,890	*	25,842
ACTUAL(C)*	2,981	*	197	*	359-	*	7,714	*	1,228	*	200	*	*	*	11,961
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
CONS	067 CONSTRUCTION	4,455	0	06/18		
CONS	083 CONSTRUCTION	16,354	0	06/21		
CONS	085 CONSTRUCTION	19,424	0	06/22		
CONS	087 CONSTRUCTION	19,422	0	06/23		
CONS	089 CONSTRUCTION	10,750	0	06/24		
CONS	091 CONSTRUCTION	10,750	0	06/25		
CONS	093 CONSTRUCTION	11,084	0	06/26		
CONS	096 CONSTRUCTION	11,427	0	06/27		
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE				DSGN	03/14 11/14
DSGN	006 DESIGN	343	0	06/17		
CNSP	007 CONSTRUCTION SUPERVISION	1,934	0	06/17		
CONS	008 CONSTRUCTION	1,436	0	06/17		
CONS	009 CONSTRUCTION	3,282	0	06/17		
CONS	010 CONSTRUCTION	3,282	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112BARS DSGN	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac 001 DESIGN	150	0	06/17		
071 HH112BASW DSGN	ATLANTIC ARMORY SIDEWALK RECONSTRUCTION 001 DESIGN	75	0	06/17		
071 HH112BDBR CONS CONS CNSP	BORDEN AVENUE SHELTER BATHROOMS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	600 6,000 1,200	0 0 0	06/17 06/20 06/20	DSGN	08/16 04/17
071 HH112BEEL CONS	BELLEVUE MEN'S RESIDENCE- ELECTRICAL SYSTEM UPGRADE 006 CONSTRUCTION	320	0	06/17	DEVSCOPE	06/14 09/14
071 HH112BETV CONS	BELLEVUE - CCTV 009 CONSTRUCTION	4,185	0	06/17		
071 HH112BKEV DSGN CONS CNSP	BARBARA KLEIMAN ELEVATOR REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	350 3,500 700	0 0 0	06/17 06/20 06/20		
071 HH112BLEX CNSP CONS	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	105 352	0 0	06/17 06/17		
071 HH112BLIT CONS	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION 006 CONSTRUCTION	200	0	06/17	DSGN	12/16 09/17
071 HH112CWSR DSGN	COMMONWEALTH AVENUE SEWER LINE 001 DESIGN	250	0	06/17		
071 HH112ETEU DSGN CONS CNSP	8 East 3rd Street, 10009 - Exterior Upgrade 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	200 2,000 400	0 0 0	06/17 06/20 06/20		
071 HH112FAFC DSGN CONS CNSP	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	135 1,355 203	0 0 0	06/18 06/20 06/20		
071 HH112FTRF DSGN CONS CNSP	FT. WASHINGTON ARMORY ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	432 4,320 648	0 0 0	06/18 06/20 06/20		
071 HH112FWBA CONS	FORT WASHINGTON ARMORY-1ST FLOOR BATHROOM RENOVATION 002 CONSTRUCTION	157	0	06/17	DSGN	01/16 09/16
071 HH112FWBO CONS CONS	FT. WASHINGTON ARMORY - BOILER UPGRADE 002 CONSTRUCTION 004 CONSTRUCTION	200 1,800	0 0	06/17 06/18	DSGN	02/16 11/16

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		1,000	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		227	0	06/18			
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT							
	CONS 005 CONSTRUCTION		250	0	06/17			
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS							
	DSGN 001 DESIGN		185	0	06/17			
	CONS 002 CONSTRUCTION		1,850	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		370	0	06/20			
071 HH112GDRR	GEORGE DALY RESIDENCE - ROOF REPLACEMENT						DEVSCOPE 02/15	05/15
	CONS 007 CONSTRUCTION		87	0	06/17			
	CONS 008 CONSTRUCTION		150	0	06/17			
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT							
	DSGN 001 DESIGN		125	0	06/17			
	CONS 002 CONSTRUCTION		1,125	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		225	0	06/20			
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE							
	DSGN 001 DESIGN		40	0	06/18			
	CONS 002 CONSTRUCTION		400	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		60	0	06/20			
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT							
	DSGN 001 DESIGN		170	0	06/17			
	CONS 002 CONSTRUCTION		1,700	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		340	0	06/20			
071 HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT							
	DSGN 001 DESIGN		180	0	06/17			
	CONS 002 CONSTRUCTION		1,800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		360	0	06/20			
071 HH112HWCR	HELP WOMEN'S CENTER ROOF							
	DSGN 001 DESIGN		60	0	06/17			
	CONS 002 CONSTRUCTION		600	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/20			
071 HH112KELC	EAST 3RD STREET - KITCHENS AND ELECTRICAL UPGRADE							
	DSGN 001 DESIGN		400	0	06/18			
	CONS 002 CONSTRUCTION		4,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/20			
071 HH112KEST	Kenton Hall Additional Stairway							
	DSGN 001 DESIGN		30	0	06/17			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						DEVSCOPE 05/15	08/15
	CNSP 005 CONSTRUCTION SUPERVISION		140	0	06/17			
071 HH112KNEL	KEENER ELEVATOR						DSGN	01/16 09/16
	CONS 002 CONSTRUCTION		449	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		106	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		400	0	06/18			
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE							
	DSGN 001 DESIGN		829	0	06/18			
	CONS 002 CONSTRUCTION		8,294	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		1,659	0	06/20			
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		37	0	06/18			
	CONS 002 CONSTRUCTION		365	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		54	0	06/20			
071 HH112LNRR	LINDEN ADULT RESIDENCE - ROOF REPLACEMENT							
	DSGN 001 DESIGN		75	0	06/18			
	CONS 002 CONSTRUCTION		750	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		113	0	06/20			
071 HH112NHPR	BOILER REPLACEMENT AT 8 EAST 3RD STREET						DEVSCOPE 01/14	04/14
	CONS 006 CONSTRUCTION		9	0	06/17			
071 HH112NPUG	NEW PROVIDENCE - BUILDING UPGRADE							
	DSGN 001 DESIGN		400	0	06/18			
	CONS 002 CONSTRUCTION		4,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/20			
071 HH112NYCP	Shelter at 1381 East NY Ave., 11216 - Courtyard/Park Sinking							
	DSGN 001 DESIGN		50	0	06/17			
071 HH112PAFL	PAMOJA HOUSE FLOOR							
	DSGN 001 DESIGN		125	0	06/17			
	CONS 002 CONSTRUCTION		1,125	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		225	0	06/20			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER						DEVSCOPE 07/13	10/13
	CONS 003 CONSTRUCTION		100	0	07/16			
071 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION							
	DSGN 001 DESIGN		135	0	06/18			
	CONS 002 CONSTRUCTION		1,355	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		203	0	06/20			
071 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE							
	DSGN 001 DESIGN		208	0	06/18			
	CONS 002 CONSTRUCTION		2,080	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		312	0	06/20			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT						DEVSCOPE 08/13	11/13
	CONS 006 CONSTRUCTION		3,013	0	06/17			
	CNSP 007 CONSTRUCTION SUPERVISION		262	0	06/17			
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT						DSGN	02/16 11/16
	CONS 002 CONSTRUCTION		261	0	06/17			
	CONS 005 CONSTRUCTION		1,664	0	06/18			
	CONS 006 CONSTRUCTION		1,000	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 007 CONSTRUCTION SUPERVISION		450	0	06/18			
071 HH112PWWD	POWERS WINDOW REPLACEMENT							
	DSGN 001 DESIGN		285	0	06/17			
	CONS 002 CONSTRUCTION		2,850	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		570	0	06/20			
071 HH112SEWR	VETERANS SRO - SEWER PIPE REPLACEMENT						DEVSCOPE 08/13	11/13
	CONS 005 CONSTRUCTION		564	0	06/17			
	DSGN 006 DESIGN		60	0	06/17			
	CNSP 007 CONSTRUCTION SUPERVISION		270	0	06/17			
071 HH112SKRF	BARBARA KLEIMAN ROOF REPLACEMENT							
	DSGN 001 DESIGN		185	0	06/17			
	CONS 002 CONSTRUCTION		1,850	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		370	0	06/20			
071 HH112THFC	THIRD ST SHELTER FACADE AND STAIRS							
	DSGN 001 DESIGN		80	0	06/17			
	CONS 002 CONSTRUCTION		800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		160	0	06/20			
071 HH112VTAP	VETERAN'S SRO - APARTMENT RECONSTRUCTION							
	CONS 001 CONSTRUCTION		1,300	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		260	0	06/18			
071 HH112WEEV	WEBSTER SRO ELEVATOR RECONSTRUCTION							
	DSGN 001 DESIGN		95	0	06/17			
	CONS 002 CONSTRUCTION		950	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		190	0	06/20			
071 HH112WLOW	NEW WILLOW AVE FACILITY						DSGN	08/04 09/07
	CONS 016 CONSTRUCTION		40	0	06/17			
850 DDC-MRBU	Various Building Upgrades							
	DSGN 043 DESIGN		1,300	0	06/17			
	DSGN 044 DESIGN		2,400	0	06/18			
	CONS 045 CONSTRUCTION		20,500	0	06/19			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter						PROJSTRT 01/14	01/14
	CONS 005 CONSTRUCTION		68	0	06/18			
CO#: 01	CONS 005 CONSTRUCTION		352	0	06/17			
850 E14-0019	DHS - Franklin Women's Shelter						PROJSTRT 01/14	01/14
	CONS 005 CONSTRUCTION		135	0	06/17			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY							
	DSGN 001 DESIGN		200	0	06/17			
	CONS 002 CONSTRUCTION		4,000	0	06/19			
	DSGN 003 DESIGN		200	0	06/17			
850 HH112ATBU	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS							
CO#: 33 IFSP	009 IFA CONSTRUCTION SUPERVIS		70	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE						
CO#: 33 IFDS	003 IFA DESIGN	50	0	06/17			
CO#: 55 IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/17			
850 HH112BATV	BEDFORD ATLANTIC CCTV						
DSGN	004 DESIGN	66	0	06/17			
CNSP	006 CONSTRUCTION SUPERVISION	81	0	06/18			
CONS	007 CONSTRUCTION	651	0	06/18			
850 HH112BDFA	BORDEN AVENUE FIRE SAFETY						
DSGN	001 DESIGN	175	0	06/17			
CONS	002 CONSTRUCTION	1,600	0	06/19			
DSGN	003 DESIGN	50	0	06/17			
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE						
DSGN	004 DESIGN	310	0	06/17			
CONS	005 CONSTRUCTION	3,000	0	06/18			
CNSP	006 CONSTRUCTION SUPERVISION	299	0	06/19			
CONS	007 CONSTRUCTION	1,001	0	06/19			
CONS	008 CONSTRUCTION	1,391	0	06/20			
IFDS	100 IFA DESIGN	81	0	06/17			
850 HH112BEGE	BELLEVUE - GENERATOR						PROJSTRT 03/16 03/16
DSGN	001 DESIGN	236	0	06/17			
DSGN	004 DESIGN	150	0	06/17			
CONS	005 CONSTRUCTION	4,500	0	06/18			
CNSP	006 CONSTRUCTION SUPERVISION	236	0	06/19			
CONS	007 CONSTRUCTION	764	0	06/19			
CONS	008 CONSTRUCTION	1,127	0	06/20			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE						
CO#: A1 IFDS	003 IFA DESIGN	13	0	06/17			
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION						
DSGN	001 DESIGN	800	0	06/17			
CONS	002 CONSTRUCTION	8,000	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/18			
850 HH112BLCY	BELLEVUE COURTYARD						
DSGN	001 DESIGN	500	0	06/17			
CONS	002 CONSTRUCTION	5,000	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/18			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS						PROJSTRT 06/12 06/12
CONS	009 CONSTRUCTION	671	0	06/17			
CO#: N1 IFSP	010 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
850 HH112BLEN	BELLEVUE MAIN ATRIUM						
DSGN	001 DESIGN	1,000	0	06/17			
CONS	002 CONSTRUCTION	10,000	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY							
	DSGN 001 DESIGN		250	0	06/17			
	IFDS 004 IFA DESIGN		42	0	06/17			
	DSGN 005 DESIGN		1,100	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		200	0	06/18			
	CONS 007 CONSTRUCTION		13,000	0	06/19			
850 HH112BLRR	BELLEVUE ROOF/ FACADE						PROJSTRT 01/16	01/16
	DSGN 001 DESIGN		1,880	0	06/17			
CO#: CR	DSGN 001 DESIGN		345	0	06/17			
CO#: DR	DSGN 001 DESIGN		345-	0	10/16			
	CONS 003 CONSTRUCTION		36,500	0	06/18			
	CONS 008 CONSTRUCTION		7,052	0	06/19			
	CONS 009 CONSTRUCTION		7,973	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION		948	0	06/19			
	CNSP 011 CONSTRUCTION SUPERVISION		948	0	06/20			
	IFDS 012 IFA DESIGN		338	0	06/17			
	IFOT 013 IFA OTHER TECHNICAL SERVI		7	0	06/17			
850 HH112BLVT	BELLEVUE BATHROOM VENTILATION SYSTEM							
	DSGN 001 DESIGN		800	0	06/17			
	CONS 002 CONSTRUCTION		8,000	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		400	0	06/18			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY							
	DSGN 001 DESIGN		75	0	06/17			
	CONS 002 CONSTRUCTION		400	0	06/18			
	DSGN 003 DESIGN		50	0	06/17			
850 HH112CGKM	EXTERIOR UPGRADE							
CO#: 33	IFDS 003 IFA DESIGN		30	0	06/17			
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY							
	DSGN 001 DESIGN		175	0	06/17			
	CONS 002 CONSTRUCTION		1,600	0	06/19			
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM							
	CONS 002 CONSTRUCTION		650	0	06/17			
	CONS 003 CONSTRUCTION		450	0	06/18			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY							
	DSGN 001 DESIGN		50	0	06/17			
	CONS 002 CONSTRUCTION		1,200	0	06/19			
	DSGN 003 DESIGN		100	0	06/17			
850 HH112FRFA	FRANKLIN AVENUE FIRE SAFETY							
	DSGN 001 DESIGN		200	0	06/17			
	CONS 002 CONSTRUCTION		1,700	0	06/19			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM						PROJSTRT 03/16	03/16
CO#: 01	DSGN 001 DESIGN		450	0	06/17			
	CONS 002 CONSTRUCTION		400	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		28	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		86	0	06/18			
	CONS 006 CONSTRUCTION		4,000	0	06/19			
	IFDS 100 IFA DESIGN		15	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		62	0	06/17			
850 HH112GDFA	GEORGE DALY FIRE SAFETY							
	DSGN 001 DESIGN		100	0	06/17			
	CONS 002 CONSTRUCTION		850	0	06/18			
	IFDS 003 IFA DESIGN		17	0	06/17			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE							
CO#: AA	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
CO#: AB	IFDS 004 IFA DESIGN		20	0	06/17			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE							
CO#: AA	IFDS 004 IFA DESIGN		30	0	06/17			
850 HH112HMFA	HARLEM 1 FIRE SAFETY							
	DSGN 001 DESIGN		125	0	06/17			
	CONS 002 CONSTRUCTION		715	0	06/18			
	IFDS 003 IFA DESIGN		21	0	06/17			
850 HH112HSFA	HELP SEC - FIRE SAFETY							
	DSGN 001 DESIGN		175	0	06/17			
	CONS 002 CONSTRUCTION		1,981	0	06/19			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY							
	DSGN 001 DESIGN		175	0	06/17			
	CONS 002 CONSTRUCTION		950	0	06/18			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		54	0	06/17			
850 HH112KEFA	Kenton Hall Fire Safety							
	DSGN 001 DESIGN		100	0	06/17			
	CONS 002 CONSTRUCTION		450	0	06/18			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM							
	DSGN 001 DESIGN		75	0	06/17			
	CONS 002 CONSTRUCTION		750	0	06/18			
850 HH112NPFS	New Providence Fire Safety							
	DSGN 001 DESIGN		150	0	06/17			
	CONS 002 CONSTRUCTION		900	0	06/18			
	IFDS 003 IFA DESIGN		25	0	06/17			
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA						CONSCOMP 08/12	06/13
CO#: F2	IFDS 003 IFA DESIGN		25	0	06/17			
850 HH112PJBO	PAMOJA - BOILER						PROJSTRT 03/16	03/16
	DSGN 001 DESIGN		450	0	06/17			
	CONS 006 CONSTRUCTION		288	0	06/18			
	CONS 007 CONSTRUCTION		2,300	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY					
	DSGN 001 DESIGN	120	0	06/17		
	CONS 002 CONSTRUCTION	3,500	0	06/19		
	DSGN 003 DESIGN	230	0	06/17		
850 HH112SKFA	BARBARA KLEIMAN FIRE SAFETY					
	DSGN 001 DESIGN	200	0	06/17		
	CONS 002 CONSTRUCTION	2,300	0	06/19		
	DSGN 003 DESIGN	110	0	06/17		
850 HH112SKTV	300 SKILLMAN -B KLEIMAN CCTV					
	DSGN 004 DESIGN	116	0	06/17		
	CNSP 006 CONSTRUCTION SUPERVISION	78	0	06/18		
	CONS 007 CONSTRUCTION	624	0	06/18		
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY					
	DSGN 001 DESIGN	175	0	06/17		
	CONS 002 CONSTRUCTION	1,500	0	06/19		
850 HH112THFA	THIRD ST SHELTER FIRE SAFETY					
	DSGN 001 DESIGN	120	0	06/17		
	CONS 002 CONSTRUCTION	950	0	06/18		
	IFDS 003 IFA DESIGN	20	0	06/17		
850 HH112VEFP	VETERAN SRO FIRE PANEL					
	DSGN 001 DESIGN	50	0	06/17		
	CONS 002 CONSTRUCTION	1,100	0	06/19		
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM					
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS					PROJSTRT 03/12 03/12
CO#: N1 IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
CO#: 06 CONS	007 CONSTRUCTION	30	0	06/17		
CO#: 07 CONS	007 CONSTRUCTION	170	0	08/19		
	CONS 012 CONSTRUCTION	243	0	06/17		
CO#: 00 CONS	012 CONSTRUCTION	197	0	01/17		
850 HH112WLFA	WILLOW AVE FIRE SAFETY					
	DSGN 001 DESIGN	120	0	06/17		
	CONS 002 CONSTRUCTION	615	0	06/18		
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE					
	CONS 007 CONSTRUCTION	15	0	06/17		

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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																	
AVAILABLE BALANCE AS OF: 02/28/17 \$28,525,574.39 (CITY) \$506,000.37 (NON-CITY)																	
CONTRACT LIABILITY: \$6,955,355.79 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$172,289,298.81 (CITY) \$500,049.63 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*	26,488	*	20,548	*	44,823	*	30,786	*	(C)*	26,446	*	20,425	*	44,823	*	30,786	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	27,110	27,110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	24,744	24,744
ACTUAL(C)*	*	15	*	*	*	150	788	185	*	*	*	*	1,138
PLAN (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 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	CONS	061 CONSTRUCTION	368	0	06/17			
	CONS	084 CONSTRUCTION	30,786	0	06/21			
	CONS	086 CONSTRUCTION	39,947	0	06/22			
	CONS	088 CONSTRUCTION	39,945	0	06/23			
	CONS	090 CONSTRUCTION	10,750	0	06/24			
	CONS	092 CONSTRUCTION	10,750	0	06/25			
	CONS	094 CONSTRUCTION	11,083	0	06/26			
	CONS	095 CONSTRUCTION	11,427	0	06/27			
071 HH112VEEV		VETERAN SRO ELEVATOR						
	DSGN	001 DESIGN	50	0	06/17			
	CONS	002 CONSTRUCTION	500	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/20			
071 HH115AUSW		AUBURN SIDEWALK REPLACEMENT						
	DSGN	001 DESIGN	75	0	06/17			
071 HH115BFER		BRIARWOOD FAMILY ELECTRIC RECONSTRUCTION						
	DSGN	001 DESIGN	150	0	06/17			
	CONS	002 CONSTRUCTION	1,500	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/20			
071 HH115BFFA		BUSHWICK FAMILY FIRE SAFETY						
	DSGN	001 DESIGN	50	0	06/17			
071 HH115BFRR		1675 Broadway Roof Replacement						
	DSGN	001 DESIGN	200	0	06/17			
	CONS	002 CONSTRUCTION	2,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/20			
071 HH115BFSW		BRIARWOOD FAMILY SEWER RECONSTRUCTION						
	DSGN	001 DESIGN	85	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115BWRF	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE					
	DSGN 001 DESIGN	83	0	06/18		
	CONS 002 CONSTRUCTION	823	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	124	0	06/20		
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT				DSGN	12/08 06/11
	CONS 012 CONSTRUCTION	9	0	06/17		
071 HH115CTAC	78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION				DEVSCOPE	06/14 09/14
	CONS 004 CONSTRUCTION	9	0	06/17		
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE				DSGN	08/16 04/17
	CONS 005 CONSTRUCTION	2,300	0	06/17		
	CONS 006 CONSTRUCTION	2,400	0	06/18		
	CONS 007 CONSTRUCTION	2,300	0	06/19		
071 HH115CTEF	CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE					
	DSGN 001 DESIGN	300	0	06/17		
	CONS 002 CONSTRUCTION	3,000	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/20		
071 HH115FAFA	FLATLANDS - FIRE ALARM UPGRADE				DSGN	01/16 09/16
	CONS 002 CONSTRUCTION	730	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	114	0	06/17		
071 HH115FLEV	FLATLANDS FAMILY ELEVATOR REPLACEMENT					
	DSGN 001 DESIGN	100	0	06/17		
	CONS 002 CONSTRUCTION	1,000	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/20		
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT					
	DSGN 001 DESIGN	150	0	06/17		
	CONS 002 CONSTRUCTION	1,500	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/20		
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE				DSGN	05/02 08/04
	DSGN 011 DESIGN	180	0	06/18		
	CONS 012 CONSTRUCTION	1,800	0	06/20		
	CNSP 013 CONSTRUCTION SUPERVISION	270	0	06/20		
071 HH115JAEX	JAMAICA FAMILY EXTERIOR					
	DSGN 001 DESIGN	250	0	06/17		
	CONS 002 CONSTRUCTION	2,500	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/20		
071 HH115JAFB	JAMAICA ASSESSMENT FIRE ALARM SYSTEM				DSGN	01/16 09/16
	CONS 007 CONSTRUCTION	702	0	06/17		
	CNSP 008 CONSTRUCTION SUPERVISION	108	0	06/17		
071 HH115JCEK	Jennie Clarke Elec and Kitchen					
	DSGN 001 DESIGN	580	0	06/18		
	CONS 002 CONSTRUCTION	5,802	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	871	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115JCFA	179-191 East 100th St., 10029 - FA, PA Sys Backflow Prev.						
	DSGN 001 DESIGN	60	0	06/18			
	CONS 002 CONSTRUCTION	600	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	90	0	06/20			
071 HH115JCRD	JENNIE CLARKE ROOF REPLACEMENT-ADDITIONAL SCOPE ITEMS						
	DSGN 001 DESIGN	41	0	06/18			
	CONS 002 CONSTRUCTION	413	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	63	0	06/20			
071 HH115LFER	Linden at 501 New Lots Ave., 11207 - Elevator Replacement						
	DSGN 001 DESIGN	80	0	06/18			
	CONS 002 CONSTRUCTION	800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	120	0	06/20			
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION						
	DSGN 001 DESIGN	281	0	06/18			
	CONS 002 CONSTRUCTION	2,811	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	422	0	06/20			
071 HH115NLHP	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING						
	DSGN 001 DESIGN	20	0	06/18			
	CONS 002 CONSTRUCTION	100	0	06/19			
071 HH115PWRR	POWERS ROOF						
	DSGN 003 DESIGN	150	0	06/17			
	CONS 004 CONSTRUCTION	1,500	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION	300	0	06/20			
071 HH115REBO	REGENT BOILER						
	DSGN 001 DESIGN	150	0	06/17			
	CONS 002 CONSTRUCTION	1,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/20			
071 HH115RECL	REGENT CEILINGS					DSGN	08/16 04/17
	DSGN 001 DESIGN	85	0	06/17			
	CONS 002 CONSTRUCTION	2,821	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	770	0	06/17			
	CONS 004 CONSTRUCTION	1,031	0	06/18			
071 HH115RERI	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS					DEVSCOPE	10/13 01/14
	CNSP 004 CONSTRUCTION SUPERVISION	48	0	06/17			
071 HH115RESA	REGENT FAMILY RESIDENCE - STAIR UPGRADE					DEVSCOPE	02/15 05/15
	CONS 007 CONSTRUCTION	47	0	06/17			
	CONS 008 CONSTRUCTION	191	0	06/17			
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY					DEVSCOPE	01/17 04/17
	DSGN 007 DESIGN	377	0	06/17			
	CONS 008 CONSTRUCTION	80	0	06/17			
	CONS 009 CONSTRUCTION	684	0	06/17			
	CNSP 010 CONSTRUCTION SUPERVISION	215	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH115RGST	REGENT - STAIR B					DSGN	01/16	09/16
	CONS 002 CONSTRUCTION		800	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/17			
	DSGN 004 DESIGN		100	0	06/17			
071 HH115RMEX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT							
	DSGN 001 DESIGN		115	0	06/18			
	CONS 002 CONSTRUCTION		1,154	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		173	0	06/20			
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE							
	DSGN 001 DESIGN		300	0	06/17			
	CONS 002 CONSTRUCTION		3,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/20			
071 HH115SECM	SECURITY CAMERAS VARIOUS FACILITIES							
	DSGN 001 DESIGN		310	0	06/17			
071 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE							
	DSGN 001 DESIGN		118	0	06/18			
	CONS 002 CONSTRUCTION		1,184	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		178	0	06/20			
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION							
	DSGN 001 DESIGN		58	0	06/18			
	CONS 002 CONSTRUCTION		584	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		88	0	06/20			
071 HH115UNBR	UNIVERSITY AVENUE FAMILY RESIDENCE - BOILER REPLACEMENT							
	DSGN 001 DESIGN		90	0	06/18			
	CONS 002 CONSTRUCTION		900	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		135	0	06/20			
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION							
	DSGN 001 DESIGN		150	0	06/17			
	CONS 002 CONSTRUCTION		1,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/20			
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE					DEVSCOPE	01/17	04/17
	CNSP 005 CONSTRUCTION SUPERVISION		130	0	06/17			
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE					DEVSCOPE	08/14	11/14
	CONS 004 CONSTRUCTION		350	0	06/17			
	CNSP 005 CONSTRUCTION SUPERVISION		35	0	06/17			
071 HH115WMRR	ROOF AND FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		65	0	06/18			
	CONS 002 CONSTRUCTION		651	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		97	0	06/20			
850 DDC-MRBU	Various Building Upgrades							
	CONS 039 CONSTRUCTION		5	0	06/18			
	CONS 040 CONSTRUCTION		3	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 041 DESIGN		12	0	06/18			
	CONS 042 CONSTRUCTION		9	0	06/18			
850 E14-0020	DHS - Regent Hotel Shelter							
	CONS 005 CONSTRUCTION		244	0	06/17	PROJSTRT	01/14	01/14
850 HH112POTV	POWERS FAMILY RESIDENCE HH115 CCTV							
	DSGN 001 DESIGN		52	0	06/17	PROJSTRT	03/16	03/16
	DSGN 004 DESIGN		10	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION		52	0	06/18			
	CONS 007 CONSTRUCTION		416	0	06/18			
850 HH115AUHT	AUBURN HEATING PLANT							
CO#: J3 IFSP	004 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE							
	CONS 002 CONSTRUCTION		350	0	06/17	PROJSTRT	03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		44	0	06/17			
	DSGN 004 DESIGN		41	0	06/17			
	CONS 005 CONSTRUCTION		79	0	06/17			
	CONS 006 CONSTRUCTION		392	0	06/17			
	DSGN 007 DESIGN		50	0	06/17			
	CONS 008 CONSTRUCTION		809	0	06/17			
	SVCS 009 SERVICES		16	0	06/17			
	IFDS 100 IFA DESIGN		9	0	06/17			
CO#: A IFDS	100 IFA DESIGN		11	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		57	0	06/17			
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE							
	CONS 002 CONSTRUCTION		500	0	06/17	PROJSTRT	03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		20	0	06/17			
	DSGN 004 DESIGN		82	0	06/17			
	CONS 005 CONSTRUCTION		274	0	06/17			
	IFDS 100 IFA DESIGN		12	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		75	0	06/17			
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE							
CO#: AA IFSP	002 IFA CONSTRUCTION SUPERVIS		91	0	06/17			
CO#: AB IFDS	003 IFA DESIGN		20	0	06/17			
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT							
CO#: AA IFDS	003 IFA DESIGN		50	0	06/17			
850 HH115DSFA	DEAN STREET FIRE SAFETY							
	DSGN 001 DESIGN		105	0	06/17			
	CONS 002 CONSTRUCTION		600	0	06/18			
850 HH115FFTV	FLATLANDS FAMILY CCTV							
	CONS 002 CONSTRUCTION		50	0	06/17	PROJSTRT	03/16	03/16
	DSGN 004 DESIGN		9	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/18			
	CONS 007 CONSTRUCTION		360	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115FLFA CO#: AB IFSP	FLATLANDS FAMILY RESIDENCE FIRE SAFETY 005 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE					PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION	150	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	19	0	06/17			
	DSGN 004 DESIGN	160	0	06/17			
	CONS 005 CONSTRUCTION	34	0	06/17			
	CONS 006 CONSTRUCTION	1,173	0	06/17			
	CONS 008 CONSTRUCTION	937	0	06/18			
	IFDS 100 IFA DESIGN	10	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	24	0	06/17			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade						
	CONS 002 CONSTRUCTION	110	0	06/17			
	CONS 004 CONSTRUCTION	240	0	06/17			
	CONS 005 CONSTRUCTION	15	0	06/17			
850 HH115HLPU	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE					PROJSTRT 10/07	10/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	303	0	06/18			
	IFDS 007 IFA DESIGN	112	0	06/19			
	DSGN 014 DESIGN	240	0	06/17			
	DSGN 015 DESIGN	48	0	06/17			
	DSGN 016 DESIGN	380	0	06/17			
	DSGN 017 DESIGN	76	0	06/17			
	CONS 018 CONSTRUCTION	360	0	06/18			
	CONS 019 CONSTRUCTION	254	0	06/18			
	CNSP 020 CONSTRUCTION SUPERVISION	240	0	06/18			
	CNSP 021 CONSTRUCTION SUPERVISION	456	0	06/18			
	CONS 022 CONSTRUCTION	1,000	0	06/19			
	CONS 023 CONSTRUCTION	12,000	0	06/19			
	CONS 024 CONSTRUCTION	560	0	06/20			
	CONS 025 CONSTRUCTION	710	0	06/20			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE					PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION	960	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	120	0	06/17			
	DSGN 004 DESIGN	30	0	06/17			
	CONS 005 CONSTRUCTION	216	0	06/17			
	CONS 006 CONSTRUCTION	40	0	06/18			
	IFDS 100 IFA DESIGN	26	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	156	0	06/17			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY						
	DSGN 001 DESIGN	75	0	06/17			
	CONS 002 CONSTRUCTION	1,300	0	06/18			
850 HH115JCTV	JENNIE CLARKE - CCTV					PROJSTRT 03/16	03/16
	DSGN 001 DESIGN	35	0	06/17			
	DSGN 004 DESIGN	207	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION	35	0	06/18			
	CONS 007 CONSTRUCTION	280	0	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115JWTV	JAMAICA FAMILY SHELTER CCTV							
	DSGN 004 DESIGN		102	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/18			
	CONS 007 CONSTRUCTION		360	0	06/18			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE							
	DSGN 001 DESIGN		150	0	06/17			
	CONS 002 CONSTRUCTION		800	0	06/18			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE							
CO#: FF IFDS	003 IFA DESIGN		15	0	06/17			
CO#: 2M IFSP	004 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
CO#: N1 IFDS	004 IFA DESIGN		40	0	06/17			
	CONS 011 CONSTRUCTION		212	0	06/17			
	CONS 013 CONSTRUCTION		1,100	0	06/17			
	CNSP 014 CONSTRUCTION SUPERVISION		550	0	06/17			
	CONS 015 CONSTRUCTION		2,200	0	06/18			
	CONS 016 CONSTRUCTION		1,650	0	06/19			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE						PROJSTRT 03/16	03/16
	DSGN 001 DESIGN		900	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION		750	0	06/18			
	CONS 007 CONSTRUCTION		3,525	0	06/18			
	CONS 008 CONSTRUCTION		3,375	0	06/19			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		196	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		25	0	06/17			
	CONS 005 CONSTRUCTION		42	0	06/17			
	IFDS 006 IFA DESIGN		15	0	06/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		32	0	06/17			
	CONS 008 CONSTRUCTION		193	0	06/17			
	CONS 009 CONSTRUCTION		257	0	06/18			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		244	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		31	0	06/17			
	CONS 005 CONSTRUCTION		55	0	06/17			
	CONS 006 CONSTRUCTION		347	0	06/17			
	CONS 007 CONSTRUCTION		376	0	06/18			
	IFDS 100 IFA DESIGN		7	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		398	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/17			
	DSGN 004 DESIGN		240	0	06/17			
	CONS 005 CONSTRUCTION		90	0	06/17			
	CONS 006 CONSTRUCTION		2,663	0	06/18			
	IFDS 100 IFA DESIGN		11	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		66	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16 03/16
	CONS 002 CONSTRUCTION	316	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	40	0	06/17		
	DSGN 004 DESIGN	20	0	06/17		
	CONS 005 CONSTRUCTION	71	0	06/17		
	CONS 006 CONSTRUCTION	91	0	06/17		
	CONS 007 CONSTRUCTION	182	0	06/17		
	IFDS 100 IFA DESIGN	17	0	06/17		
	IFSP 102 IFA CONSTRUCTION SUPERVIS	99	0	06/17		
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16 03/16
	DSGN 002 DESIGN	20	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	49	0	06/17		
	DSGN 004 DESIGN	250	0	06/17		
	CONS 005 CONSTRUCTION	87	0	06/17		
	CONS 006 CONSTRUCTION	1,992	0	06/18		
	CONS 007 CONSTRUCTION	2,872	0	06/18		
	IFDS 100 IFA DESIGN	10	0	06/17		
	IFSP 102 IFA CONSTRUCTION SUPERVIS	63	0	06/17		
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE					
CO#: AA	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/17		
CO#: AB	IFDS 004 IFA DESIGN	25	0	06/17		
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade					
	CONS 011 CONSTRUCTION	1	0	06/17		

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

TOTALS FOR: HH HOMELESS SERVICES

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

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

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

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$576,901.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,173.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,921,925.36 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		487	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	*	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	*	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82ALB	CONS	Albert Einstein College of Medicine 002 CONSTRUCTION	75	0	06/17	DSGN	06/15	07/15
816 HL99ALEIN	EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 004 EQUIPMENT AND FURNITURE	2	0	06/17			
850 HL82ALEIN	EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 001 EQUIPMENT AND FURNITURE	487	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 02/28/17 \$154,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	154	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	154	154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL99AMRC	EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP	154	0	06/17			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,165,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	586	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	579	579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	579	579
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNEPISC	CO#: 01 EQFN	Episcopal Health Services Equipment	369	0	06/17			
		001 EQUIPMENT AND FURNITURE						
850 HLDNSJOHN	EQFN	Saint John Episcopal - Endoscopy Equipment	210	0	06/17			
		001 EQUIPMENT AND FURNITURE						
850 HLDNSJOIN	EQFN	Saint John Episcopal - Pyxis Med Station System	586	0	06/19			
		001 EQUIPMENT AND FURNITURE						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN049 FMS #: 816 A08 NYU SCHOOL OF MEDICINE
 AVAILABLE BALANCE AS OF: 02/28/17 \$483,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					483			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLDNNYUCH	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH					483	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					501			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82BETH1	BETH ISRAEL KINGS HWY HOSPITAL					251	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE										
	EQFN 002 EQUIPMENT AND FURNITURE					250	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNTECHN	EQFN	THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE 001 EQUIPMENT AND FURNITURE	40	0	06/17			

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$2,579,013.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,805.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,480,716.93 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	1,344	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNCHPCL	CO#: 01 EQFN	Community Health Project Community Health Project Roof 001 EQUIPMENT AND FURNITURE	1,344	0	06/18			
850 HLDNCHPIT	CO#: 01 EQFN	Community Health Project IT Systems 001 EQUIPMENT AND FURNITURE	135	0	06/17			
850 HLDNCOMUT	EQFN	Community Health Project, Inc - I/O 001 EQUIPMENT AND FURNITURE	100	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/17			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL				
CONS	001 CONSTRUCTION	480	0	06/17	
CONS	003 CONSTRUCTION	750	0	06/17	
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/17	

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

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$2,243,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,243	2,243
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,243	2,243
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868					DSGN	06/15	07/15
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	730	0	06/17			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	513	0	06/17			
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING					DSGN	06/15	07/15
	CONS 001 CONSTRUCTION		1,000	0	06/17			

BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,601.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,399.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NACH	NEW ALTERNATIVES FOR CHILDREN							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		2	0	06/17			

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

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER																			
AVAILABLE BALANCE AS OF: 02/28/17 \$920,920.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,492.91 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,287,587.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		165	*		*	230	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	509	*	509			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	509	*	509			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER																		
EQFN	001 EQUIPMENT AND FURNITURE									165		0	06/18						
850 HLDNBLD56	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES																		
EQFN	001 EQUIPMENT AND FURNITURE									210		0	06/20						
850 HLDNBLOOD	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER																		
EQFN	001 EQUIPMENT AND FURNITURE									20		0	06/20						
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS									16		0	06/17						
850 HLDNBLOO	NEW YORK BLOOD CENTER - TESTING MACHINES																		
EQFN	001 EQUIPMENT AND FURNITURE									360		0	06/17						
850 HLDNYORKB	New York Blood Center, Inc. - Vehicle Purchases																		
EQVH	001 EQUIPMENT - VEHICLES									35		0	06/17						
850 HLNBYBC	New York Blood Center -Vans and blood drive equipment																		
EQFN	002 EQUIPMENT AND FURNITURE									107		0	06/17						
850 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM																		
EQVH	003 EQUIPMENT - VEHICLES									7		0	06/17						

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

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
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 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER											
EQFN	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: 02/28/17 \$90,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	88	88
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 HLDNJBTER	JBI International, Inc.- Equipment Purchases											
EQFN	001 EQUIPMENT AND FURNITURE						88	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS						2	0	06/17			

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

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$5,969,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,541 *	4,541
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,541 *	4,541
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/17		
850 HL82KINGS	KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					1,428	0	06/20		
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 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					2,230	1,757	2,017	
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 HLDNLUTHE EQVH	LUTHERAN MEDICAL CENTER - VEHICLE 001 EQUIPMENT - VEHICLES	154	0	06/18									
850 HLDNLUTHR EQFN	LUTHERAN MEDICAL CENTER - 111839567-0603 001 EQUIPMENT AND FURNITURE	676	0	06/18									
850 HLLUTHR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,400	0	06/18									
850 HL82HLLMC CONS	Lutheran Medical Center 002 CONSTRUCTION	2,017	0	06/20									
850 HL82LUTR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,757	0	06/19									

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

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$6,535,231.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,884,769.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						250	560		
APPROPRIATIONS (N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,676	5,676
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,676	5,676
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	Maimonides Medical Center - Equipment Purchases													
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/17										
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	748	0	06/17										
IFSP	200 IFA CONSTRUCTION SUPERVIS	19	0	06/17										
850 HLDNMAIMD	MAIMONIDES - HEART & VASCULAR MONITORS													
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/17										
850 HLDNMAIMO	MAIMONIDES MEDICAL CENTER													
EQFN	001 EQUIPMENT AND FURNITURE	1,207	0	06/17										
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/17										
850 HLDNMAIMS	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS													
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/17										
850 HLDNMAM44	Maimonides Medical Ctr - Ultrasound System Upgrades													
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/18										
850 HLDNMAM67	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt													
EQFN	001 EQUIPMENT AND FURNITURE	560	0	06/19										
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE													
EQFN	002 EQUIPMENT AND FURNITURE	220	0	06/17										
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER													
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/17										
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE	1,506	0	06/17										

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

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$86,058.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,023,627.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,161,313.17 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	87	87
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	46	0	06/17	DSGN	03/14	04/14
801 HL82MORRH	CONS	FA - Morris Heights Health Facility 008 CONSTRUCTION	41	0	06/17	DSGN	01/04	01/05

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

AVAILABLE BALANCE AS OF: 02/28/17 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,000.00 (CITY) \$.00 (NON-CITY)

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

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$4,144,933.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,574,051.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,424,314.47 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						211	658	19	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,952	2,952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,952	2,952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNMOUNQ	Mount Sinai Queens - Equipment Purchases									
EQFN	001 EQUIPMENT AND FURNITURE					2,301	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS					57	0	06/17		
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					143	0	06/17		
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					144	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS					70	0	06/17		
850 HLDNMTS03	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS									
EQFN	001 EQUIPMENT AND FURNITURE					211	0	06/18		
850 HLDNMTS59	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT									
EQFN	001 EQUIPMENT AND FURNITURE					658	0	06/19		
850 HLDNSINAH	MT SINAI HOSPITAL - SONOGRAM AND MRI									
EQFN	001 EQUIPMENT AND FURNITURE					364	0	06/17		
850 HLDNSINAI	MT SINAI QUEENS - CT SCAN AND MAMOGRAM									
IFSP	002 IFA CONSTRUCTION SUPERVIS					59	0	06/17		
850 HLDNSINAT	MT SINAI QUEENS - PET/CT SCAN									
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS					54	0	06/17		
850 HLMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS									
EQFN	001 EQUIPMENT AND FURNITURE					19	0	06/20		
IFSP	002 IFA CONSTRUCTION SUPERVIS					6	0	06/17		
850 HL82SINCC	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER									
IFSP	005 IFA CONSTRUCTION SUPERVIS					59	0	06/17		

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

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,270 *	1,270
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,270 *	1,270
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLNACADM	NEW YORK ACADEMY OF MEDICINE	CONS SJ 001 CONSTRUCTION				DSGN	06/15	07/15
			SITE DEV. AND OFFSITE INF	758	0	06/17		
801 HL82MED	NY Academy of Medicine	CONS WW 001 CONSTRUCTION				DSGN	06/15	07/15
			WINDOWS	512	0	06/17		
850 HL82NYAM3	New York Academy of Medicine- Boiler	IFSP 005 IFA CONSTRUCTION SUPERVIS						
				10	0	06/17		

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

BUDGET LINE: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS															
AVAILABLE BALANCE AS OF: 02/28/17				\$747,192.00		(CITY)				\$500.00		(NON-CITY)							
CONTRACT LIABILITY:				\$706,808.00		(CITY)						\$500.00		(NON-CITY)					
ITD EXPENDITURES:				\$500.00		(CITY)						\$500.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2017												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 HLDNHOSPT	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE									634			0	06/17			
850 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	002 EQUIPMENT AND FURNITURE									113			0	06/17			
850 HL99NYHQ	NEW YORK HOSPITAL QUEENS	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE									500			0	06/18			

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

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																			
AVAILABLE BALANCE AS OF: 02/28/17 \$682,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$521,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		586	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							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 HLDN90NYU	EQFN	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE	586	0	06/18			
850 HLNYUD	IFSP	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 002 IFA CONSTRUCTION SUPERVIS	14	0	06/17			
850 HL82NYUD	EQFN	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	82	0	06/17			

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

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

AVAILABLE BALANCE AS OF: 02/28/17 \$563,110.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,653.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,408,235.88 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	563 *	563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	563 *	563
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 HLDNNYAC	New York Families for Autistic Children Renovation										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/17			
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN								DSGN	05/12	06/12
CONS 004	CONSTRUCTION					48	0	06/17			
CONS 005	CONSTRUCTION					15	0	06/17			

BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/28/17 \$762,006.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$487,993.79 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	446	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	311 *	311
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	311 *	311
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 HL82PPNYC	PLANNED PARENTHOOD OF NEW YORK CITY INC-MOBILE MEDICAL UNIT										
EQVH 001	EQUIPMENT - VEHICLES					446	0	06/18			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC									
	EQFN 004	EQUIPMENT AND FURNITURE			9	0	06/17			
	IFSP 010	IFA CONSTRUCTION SUPERVIS			6	0	06/20			

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL														
AVAILABLE BALANCE AS OF: 02/28/17 \$665,000.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)														
	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*	* (N)*		
EXECUTIVE (C)*														
APPROPRIATIONS (N)*														
COMMITMENT PLAN														
FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	658 *	658
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	658 *	658
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNRENEW	Project Renewal, Inc. - Vehicle Purchases									
	EQVH 001	EQUIPMENT - VEHICLES			306	0	06/17			
850 HL82PCRHL	PROJECT RENEWAL									
	EQFN 001	EQUIPMENT AND FURNITURE			52	0	06/17			
CO#: F2	EQFN 001	EQUIPMENT AND FURNITURE			300	0	06/17			
	IFSP 200	IFA CONSTRUCTION SUPERVIS			7	0	06/17			

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 02/28/17 \$17,270,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$32,754.03 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,890,245.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,251 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,251 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HLDNRCER	Richmond University Medical Center	ER Construction																	
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/17														
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/17														
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/17														
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,580	0	06/17														
850 HLDNRICHA	RICHMOND UNIVERSITY MEDICAL CENTER -	AMBULANCES																	
EQVH	001 EQUIPMENT - VEHICLES		264	0	06/17														
850 HLDNRICHD	RICHMOND UNIVERSITY MEDICAL CENTER -	74-317745-C1931																	
EQFN	001 EQUIPMENT AND FURNITURE		416	0	06/17														
850 HLDNRICHM	RICHMOND MEDICAL CENTER -	MAJOR HOSPITAL EQUIPMENT REHAB.																	
EQFN	001 EQUIPMENT AND FURNITURE		1,064	0	06/17														
850 HLDNRICHN	Richmond Medical Center -	Equipment Purchases																	
EQFN	001 EQUIPMENT AND FURNITURE		622	0	06/17														
850 HLDNRICHU	RICHMOND UNIVERSITY MEDICAL CENTER -	ULTRASOUND SYSTEM																	
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/17														
850 HL82RCHD1	RICHMOND UNIVERSITY MEDICAL CENTER																		
EQFN	001 EQUIPMENT AND FURNITURE		794	0	06/17														
850 HL82RCHU1	RICHMOND UNIVERSITY HOSPITAL																		
EQFN	001 EQUIPMENT AND FURNITURE		11	0	06/17														
IFSP	004 IFA CONSTRUCTION SUPERVIS		19	0	06/17														

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

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

AVAILABLE BALANCE AS OF: 02/28/17 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	375	*	375
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	375	*	375
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99NYURI	EQFN	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT 001 EQUIPMENT AND FURNITURE	375	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	1,045	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82RCCH1	EQFN	RYAN CHELSEA CLINTON COMM HEALTH 001 EQUIPMENT AND FURNITURE	1,045	0	06/19			

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					274				
APPROPRIATIONS (N)*									

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	*	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	*	159
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
850 HLDNBARNA	St. Barnabas Hospital - Equipment Purchases														
EQFN	001 EQUIPMENT AND FURNITURE						274		0	06/18					
850 HLDNSBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM														
IFSP	002 IFA CONSTRUCTION SUPERVIS						31		0	06/17					
850 HL82SBARN	ST. BARNABAS HOSPITAL - PURCHASE														
EQFN	001 EQUIPMENT AND FURNITURE						159		0	06/17					

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

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,697,536.36 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,471.76 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	54	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,523 *	1,523
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,523 *	1,523
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNMARYH	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING										
EQFN	001 EQUIPMENT AND FURNITURE						469	0	06/17		
850 HLDNSMARY	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T										
EQFN	001 EQUIPMENT AND FURNITURE						406	0	06/17		
850 HLDNSTC61	St Mary's Hospital for Children-Standalone Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						54	0	06/18		
850 HLQNSAINT	Saint Mary's Hospital for Children - I/O										
EQFN	001 EQUIPMENT AND FURNITURE						580	0	06/17		
850 HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL										
EQFN	002 EQUIPMENT AND FURNITURE						68	0	06/17		
850 HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--										
IFSP	002 IFA CONSTRUCTION SUPERVIS						47	0	06/17		
850 HL82STMHS	St. Mary's health care Center of Queens										
IFSP	004 IFA CONSTRUCTION SUPERVIS						58	0	06/17		

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

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/17 \$4,688,536.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,065,262.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$96,317.88 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					295			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,374
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,374
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 HLDNSHOSP EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE					644		0	06/17				
850 HLDNSIU75 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - MINI-C ARM IMAGING UNIT 001 EQUIPMENT AND FURNITURE					295		0	06/18				
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	06/17				
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	06/17				
850 HL82SIUH4 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE					425		0	06/17				

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

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 02/28/17 \$126,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	126 *	126
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126 *	126
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 HLDNCATHL	CATHOLIC MANAGED LONG TERM CARE											
EQVH	001 EQUIPMENT - VEHICLES						43	0	06/17			
850 HLDNCATHO	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE											
EQVH	001 EQUIPMENT - VEHICLES						83	0	06/17			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 02/28/17 \$3,986,402.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,926,597.23 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	98	*	3,889 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 HLDNURBAN	Urban Health Plan Inc. Building Construction											
CONS	001 CONSTRUCTION						3,889	0	06/20			
801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION											
CONS	004 CONSTRUCTION						98	0	06/18			

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

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,006,068.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,405.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$253,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					165			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	819 *	819
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	819 *	819
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	758	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/17		
850 HLDNAIDSS	AIDS SERVICE CENTER - INITIAL OUTFITTING					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/17		
850 HLDNAID51	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O					
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/18		
850 HL82AIDSC	AIDS Service Center of NY					
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/17		

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

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 02/28/17 \$2,629,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,250.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	2,626		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLCOMMHCN		Community Healthcare Network, Inc. CONS GE 002 CONSTRUCTION						
		GENERAL	2,626	0	06/19			
850 HLDNCOMMU		COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN CO#: 01 EQVH 001 EQUIPMENT - VEHICLES						
			4	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$338,066.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,486,934.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	100	200	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYM20		NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/19			
850 HLDNNYM40		NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLKNMETHD IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 004 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 HLNYSMH IFSP	New York Methodist Hospital - CT Scanner 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 HL82NYMHR IFSP	NEW YORK METHODIST HOSPITAL 003 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
850 HL82NYMH1 IFSP	NEW YORK METHODIST HOSPITAL 003 IFA CONSTRUCTION SUPERVIS	11	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,155,725.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,744,275.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155	1,155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155	1,155
ACTUAL(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 HL82NYUNI CO#: 01 EQFN	NYU Hospitals Center - ER Equipment 001 EQUIPMENT AND FURNITURE	1	0	06/20			
850 HL99NYUDC EQFN	NEW YORK UNIVERSITY HOSPITAL CENTER 001 EQUIPMENT AND FURNITURE	500	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/17			

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

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS
 AVAILABLE BALANCE AS OF: 02/28/17 \$122,459.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	122	122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	122	122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLPCHI	EQFN	PRIMARY CARE HEALTH INFORMATION CONS 002 EQUIPMENT AND FURNITURE	122	0	06/17			

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	684	684
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	684	684
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNFLUSH	EQFN	FLUSHING HOSPITAL 001 EQUIPMENT AND FURNITURE	684	0	06/17			
850 HLFLSH	IFSP	FLUSHING HOSPITAL 005 IFA CONSTRUCTION SUPERVIS	55	0	06/17			

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

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					450				
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82VILCN	VILLAGE CARE AND NURSING										
EQFN	003 EQUIPMENT AND FURNITURE					231	0	06/18			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE					4	0	06/18			
EQFN	006 EQUIPMENT AND FURNITURE					215	0	06/18			

BUDGET LINE: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH

AVAILABLE BALANCE AS OF: 02/28/17 \$91,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					91				
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLDN19FHH	FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					91	0	06/18			

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,883,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					280			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,603
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,603
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/17		
850 HLDN16LIJ	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE		180	0	06/18		
850 HLDN28LIJ	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/18		
850 HLQNJEWSH	LONG ISLAND JEWISH MEDICAL CENTER						
EQFN	002 EQUIPMENT AND FURNITURE		166	0	06/17		
850 HL82LIJMC	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE		1,068	0	06/17		

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,084,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,077 *	1,077
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,077 *	1,077
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNYORKK	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224									
EQFN	001 EQUIPMENT AND FURNITURE					448	0	06/17		
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems									
EQFN	002 EQUIPMENT AND FURNITURE					266	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS					7	0	06/17		
850 HLPRESPAX	New York Presbyterian Hospital Improving Patient Experience									
EQFN	001 EQUIPMENT AND FURNITURE					363	0	06/17		

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

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$114,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	114	114	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	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	06/17			
850 HLDNTRANT	EQVH	Transitional Services for New York, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	38	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$414,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	334	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	80	80	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	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 HLDN02VAN	EQVH	UNION COMMUNITY HEALTH CENTER - MOBILE DENTAL VAN 001 EQUIPMENT - VEHICLES	75	0	06/17			
850 HLDN36VAN	EQVH	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN 001 EQUIPMENT - VEHICLES	334	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLUNIRAD EQFN	Union Community Health Center Radiology equipment 001 EQUIPMENT AND FURNITURE	5	0	06/17			

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK																			
AVAILABLE BALANCE AS OF: 02/28/17 \$936,367.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$97,633.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	683	*	683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	683	*	683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNHCARE EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/17			
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/17			
850 HLDNODAPR IFSP	ODA PRIMARY HEALTH CARE NETWORK - I.O. 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/17			
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/17			
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/17			
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 001 EQUIPMENT AND FURNITURE	250	0	06/18			

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

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE
 AVAILABLE BALANCE AS OF: 02/28/17 \$15,860.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$271,140.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	271	*	*	*	*	*	*	*	*	9	280
FORCST(C)*	*	*	*	271	*	*	*	*	*	*	*	*	9	280
ACTUAL(C)*	*	*	*	271	*	*	*	*	*	*	*	*	*	271
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 HLDNCORNL	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/17			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	271	0	10/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/17			

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,026,852.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,174,148.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	995	995
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	995	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 HLDNFAMIL	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM						
IFSP	002 IFA CONSTRUCTION SUPERVIS	32	0	06/17			
850 HLDNHEATH	The Institute for Family Health - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	461	0	06/17			

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

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/17 \$514,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		514	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNAPCHA	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055														
EQFN	001 EQUIPMENT AND FURNITURE									351	0	06/18			
850 HLDNAPICH	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS)														
EQFN	001 EQUIPMENT AND FURNITURE									163	0	06/18			

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED																			
AVAILABLE BALANCE AS OF: 02/28/17 \$490,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$140,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		490	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HLDN21AMB	HATZOLAH INCORPORATED - AMBULANCE PURCHASE														
EQVH	001 EQUIPMENT - VEHICLES									190	0	06/18			
850 HLDN41REP	HATZOLAH INCORPORATED - REPURPOSED FUNDS														
EQFN	001 EQUIPMENT AND FURNITURE									300	0	06/18			

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

BUDGET LINE: HL-DN881 FMS #: 816 AO5 INSTITUTE FOR COMMUNITY LIVING INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							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
801 HLIFCLHPC		Institute for Community Living, Inc CONS GE 002 CONSTRUCTION	250	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,480,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	264 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							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	06/17			
850 HLDN68FTG		PUBLIC HEALTH SOLUTIONS - FORT GREENE MIC I/O EQFN 001 EQUIPMENT AND FURNITURE	264	0	06/18			

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

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES
 AVAILABLE BALANCE AS OF: 02/28/17 \$5,044.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,956.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	77	*	*	*	*	*	*	3	80
FORCST(C)*	*	*	*	*	*	77	*	*	*	*	*	*	3	80
ACTUAL(C)*	*	*	*	*	*	77	*	*	*	*	*	*	*	77
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 HLDNLEAGU	Women's League Community Residences - I/O										
EQFN	001 EQUIPMENT AND FURNITURE					3	0	06/17			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					77	0	12/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS					2	0	06/17			

BUDGET LINE: HL-DN909 FMS #: 816 AO8 LENOX HILL HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/17 \$859,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	648	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	211
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 HLDNLENOX	Lenox Hill Hospital - Vehicle Purchases										
EQVH	001 EQUIPMENT - VEHICLES					211	0	06/17			
850 HLDN63AM3	Lenox Hill Hospital - ENVIRONMENTAL FRIENDLY AMBULANCES										
EQVH	001 EQUIPMENT - VEHICLES					648	0	06/19			

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

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*		1,000	
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNADD		Joseph P. Addabo Clinic Expansion						
		CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,000	0	06/20			

BUDGET LINE: HL-DN924 FMS #: 816 AO9 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES

AVAILABLE BALANCE AS OF: 02/28/17 \$187,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	125		
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	62	62	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	62	62	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNEGVAN		Edwin Gould Services for Children Van Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/17			
850 HLDN22EMR		Edwin Gould Service for Children - Electronic Medical Record						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/18			
850 HLDN24MR2		Edwin Gould Services for Children- Electronic Medical Record						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/18			

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

BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY
 AVAILABLE BALANCE AS OF: 02/28/17 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					450			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDN64CEV CONS	CENTER FOR ELIMINATION OF VIOLENCE - WOMENS SURVIVAL SPACE 001 CONSTRUCTION	450	0	06/18			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,355,029.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,650,982.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,520,168.28 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*							5	
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	500	*	*	*	*	*	*	*	2,038	2,538
FORCST(C)*	*	*	*	500	*	*	*	*	*	*	*	2,038	2,538
ACTUAL(C)*	*	*	*	500	*	*	*	*	*	*	*	*	500
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						
816 HLPCI1 EQFN	PRIMARY CARE INTITIAIVE 002 EQUIPMENT AND FURNITURE	44	0	06/17			
816 HL82ACDAT EQFN	TECH UPGRADE FOR ANIMAL CARE SHELTERS 001 EQUIPMENT AND FURNITURE	50	0	06/17			
816 HL82EASTH CONS	EAST HARLEM HEALTH HUB 001 CONSTRUCTION	600	0	06/17	DSGN	02/17	03/17

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82HITIN	HEALTH INFORMATION INITIATIVE							
	EQFN 003 EQUIPMENT AND FURNITURE		65	0	06/17			
816 HL82MOSQ	ANTI - MOSQUITO NETWORK							
	EQFN 002 EQUIPMENT AND FURNITURE		206	0	06/17			
816 HL99ANIC1	ANIMAL CARE & CONTROL OF NEW YORK CITY							
	CONS 002 CONSTRUCTION		35	0	06/17			
850 HLDN4SIUH	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT							
	EQFN 004 EQUIPMENT AND FURNITURE		5	0	06/20			
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						DEVSCOPE 07/11	12/12
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/20			
850 HL82MANAT	Manhattan Animal Care Center Upgrade						DSGN 10/15	10/15
	DSGN 006 DESIGN		500	0	10/16			
850 HL82SINAM	MOUNT SINAI HOSPITAL - RENOVATION							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
850 HL82SIUH	Staten Island University Hospital							
	EQFN 002 EQUIPMENT AND FURNITURE		38	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		113	0	06/17			
850 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP							
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/17			

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

BUDGET LINE: HL-D083		FMS #: 816 D83		IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17				\$1,339,150.90 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$405,538.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,110,311.10 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	2-*	*	*	*	*	*	*	*	*	*	*	*	1,339 *	1,337
FORCST(C)*	*	*	*	2-*	*	*	*	*	*	*	*	*	*	*	*	1,339 *	1,337
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
816	CCTOXICOL	OCME - City Council Fund for Toxicology Equipment														
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE										2-	0	09/16	
	EQFN	003	EQUIPMENT AND FURNITURE										1,339	0	06/17	

BUDGET LINE: HL-D999		FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/17				\$764,315.61 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$27,005,758.39 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		1,000 *	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	
816	HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC															
	EQFN	011	EQUIPMENT AND FURNITURE										15	0	06/17		
850	HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS													DEVSCOPE	07/11	12/12
	CONS	002	CONSTRUCTION										1,000	0	06/20		

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

BUDGET LINE: HL-KN023 FMS #: 816 B20 AMERICAN RED CROSS IN GREATER NEW YORK

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	38				38			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLKNAREDC	AMERICAN RED CROSS: PURCHASE OF PASSENGER VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	38	0	06/18			

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$2,593,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	1,397	*	*	1,142	2,539
FORCST(C)*	*	*	*	*	*	*	*	*	1,397	*	*	1,142	2,539
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 HL82BKLYH	BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	982	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
850 HL82BKYH	BROOKLYN HOSPITAL - CARDIAC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	1,397	0	03/17			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	35	0	06/17			

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

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/17 \$7,247.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$212,753.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLBCDC	IFSP	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 002 IFA CONSTRUCTION SUPERVIS	7	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$560,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	547
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	547
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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		The brookdale hospital medical center - Equipmen Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE	520	0	06/17			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE								
	EQFN 001 EQUIPMENT AND FURNITURE			253	0	01/17			
CO#: 00	EQFN 001 EQUIPMENT AND FURNITURE			9	0	06/17			

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$1,803,613.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,702,387.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,765 *	1,765
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,765 *	1,765
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKNMAIMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS								
	EQFN 001 EQUIPMENT AND FURNITURE			125	0	06/17			
850 HLKNMAIMD	MAIMONIDES MEDICAL CENTER: PURCHASE OF AMBULANCES								
	EQFN 001 EQUIPMENT AND FURNITURE			356	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			9	0	06/17			
850 HLKNMAIMM	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			255	0	06/17			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE			185	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			5	0	06/17			
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE								
	EQFN 001 EQUIPMENT AND FURNITURE			131	0	06/17			
850 HLKNMAMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND								
	EQFN 001 EQUIPMENT AND FURNITURE			366	0	06/17			
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER								
	EQFN 007 EQUIPMENT AND FURNITURE			347	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS			16	0	06/17			
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES								
	IFSP 001 IFA CONSTRUCTION SUPERVIS			9	0	06/17			

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

BUDGET LINE: HL-KN328		FMS #: 816 A96		PLANNED PARENTHOOD OF NEW YORK CITY															
AVAILABLE BALANCE AS OF: 02/28/17				\$11,872.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$78,128.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82PPNY2	PLANNED PARENTHOOD OF NYC															
	EQFN 002 EQUIPMENT AND FURNITURE											12	0	06/17		

BUDGET LINE: HL-KN456		FMS #: 816 B21		WYCKOFF HEIGHTS MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		190	*		*		*		*		(C)*	190	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
801 HLKNWYCK	WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION															
	CONS 001 CONSTRUCTION											190	0	06/18		

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

BUDGET LINE: HL-KN561 FMS #: 816 AB3 COMMUNITY HEALTHCARE NETWORK, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLCOMMHCN		Community Healthcare Network, Inc. CONS GE 001 CONSTRUCTION	500	0	06/17			

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/17 \$250,378.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$903,622.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 003 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 HLKNNYMHS	EQFN	NY METHODIST HOSPITAL: DIGITAL WIRELESS IMAGING SYSTEM NY 001 EQUIPMENT AND FURNITURE	204	0	06/17			
850 HLNMYMH	EQFN	New York Methodist Hospital - CT Scanner 002 EQUIPMENT AND FURNITURE	7	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82NYMHR CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	23	0	06/17		
850 HL82NYMH1 IFSP	NEW YORK METHODIST HOSPITAL 004 IFA CONSTRUCTION SUPERVIS	11	0	06/17		

BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER															
AVAILABLE BALANCE AS OF: 02/28/17 \$592,000.00 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)															
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21							
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017						FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	592 *	592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	592 *	592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLSUNYALZ	SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER					
	CONS SJ 001 CONSTRUCTION	73	0	06/17		
	CONS SJ 002 CONSTRUCTION	519	0	06/17		

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

BUDGET LINE: HL-KN775		FMS #: 816 AA6		ODA PRIMARY HEALTH CARE NETWORK															
AVAILABLE BALANCE AS OF: 02/28/17				\$2,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$45,000.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HLKNPRIMA	ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT																
IFSP	002 IFA CONSTRUCTION SUPERVIS										2	0	06/17				

BUDGET LINE: HL-KN823		FMS #: 816 B10		START TREATMENT & RECOVERY CENTERS															
AVAILABLE BALANCE AS OF: 02/28/17				\$106,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2017											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	106	*	106											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	106	*	106											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 HLKNSTART	START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES																
EQFN	001 EQUIPMENT AND FURNITURE										44	0	06/17				
850 HLKNTREAT	START Treatment & Recovery Centers - Equipmen Purchases																
EQFN	001 EQUIPMENT AND FURNITURE										62	0	06/17				

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

BUDGET LINE: HL-KN863 FMS #: 816 AB2 THE FAMILY CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
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 HLKNFAMIL	THE FAMILY CENTER, INC.: INITIAL OUTFITTING						43	0	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE											

BUDGET LINE: HL-KN881 FMS #: 816 B06 INSTITUTE FOR COMMUNITY LIVING, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
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 HLIFCLHPC	Institute for Community Living, Inc						500-	0	06/17			
	CONS GE 001 CONSTRUCTION					GENERAL						
CO#: 0	CONS GE 001 CONSTRUCTION					GENERAL	500	0	06/17			
801 HLKNICL	Institute for Community Living Building Construction						500	0	06/17			
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF						

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

BUDGET LINE: HL-KN916		FMS #:	816 B22		THE FLOATING HOSPITAL													
AVAILABLE BALANCE AS OF: 02/28/17					\$.00	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$.00	(CITY)									\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		36	*		*		*		*	(C)*	36	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLKNFLOAH	THE FLOATING HOSPITAL, INC. :	PURCHASE OF PASSENGER VEHICLE												
	EQVH 001 EQUIPMENT - VEHICLES									36	0	06/18		

BUDGET LINE: HL-KN920		FMS #:	816 AB4		BRIDGING ACCESS TO CARE													
AVAILABLE BALANCE AS OF: 02/28/17					\$44,000.00	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$.00	(CITY)									\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKNBATC	BRIDGING ACCESS TO CARE: BAC HEALTHY COOKING PROJECT													
	EQFN 001 EQUIPMENT AND FURNITURE									44	0	06/17		

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

BUDGET LINE: HL-KN938 FMS #: 816 AB5 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY

AVAILABLE BALANCE AS OF: 02/28/17 \$154,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154 *	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154 *	154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLNCEV		Center for the Elimination of Violence Renovations						
		CONS SJ 001 CONSTRUCTION						
			154	0	06/17			

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCUT		ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND						
		EQFN 001 EQUIPMENT AND FURNITURE						
			35	0	06/17			

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

BUDGET LINE: HL-MN328 FMS #: 816 A94 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/28/17 \$101,917.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,083.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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											
850 HLMNPAREN	PLANNED PARENTHOOD OF NEW YORK CITY - EQUIP. PURCHASE											
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/17			
850 HLMNPHOOD	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM											
IFSP	002 IFA CONSTRUCTION SUPERVIS						2	0	06/17			

BUDGET LINE: HL-MN370 FMS #: 816 A01 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 02/28/17 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
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 HLSAMARIT	Samaritan Village -- Construction/renovation of the building											
CONS	002 CONSTRUCTION						150	0	06/17			

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

BUDGET LINE: HL-MN530		FMS #: 816 B05		AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$53,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$85,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	85 *	*	*	*	*	*	*	*	*	*	*	*	52 *	137
FORCST(C)*	85 *	*	*	*	*	*	*	*	*	*	*	*	52 *	137
ACTUAL(C)*	85 *	*	*	*	*	*	*	*	*	*	*	*	*	85
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 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING										
EQFN	002 EQUIPMENT AND FURNITURE						49	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS						1	0	06/18		
850 HLMNAIDSS	AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM										
EQVH	001 EQUIPMENT - VEHICLES						85	0	07/16		
CO#: A	EQVH 001 EQUIPMENT - VEHICLES						3	0	06/17		

BUDGET LINE: HL-MN652		FMS #: 816 AN0		THE NEW YORK AND PRESBYTERIAN HOSPITAL															
AVAILABLE BALANCE AS OF: 02/28/17				\$700,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	695 *	695
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	695 *	695
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems						
EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/17			

BUDGET LINE: HL-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 02/28/17 \$159,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159 *	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159 *	159
ACTUAL(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 HLMNLOWER	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/17			

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

BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADDICTION RESEARCH AND TREATMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/17 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	66	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	66	66
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 HLMNTREAT	ADDICTION RESEARCH & TREATMENT CORP.										
EQFN	001 EQUIPMENT AND FURNITURE					66	0	06/17			

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
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										
816 HL82ACCUL	ANIMAL CARE AND CONTROL: ULTRASOUND TECHNOLOGY SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/17			
816 HL82ACCXR	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY										
EQFN	001 EQUIPMENT AND FURNITURE					85	0	06/17			

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

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER																			
AVAILABLE BALANCE AS OF: 02/28/17 \$165,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		103	*		*		*		*	(C)*		103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165 *	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165 *	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HLQNBCENT	NEW YORK BLOOD CENTER: EQUIPMENT PURCHASE																		
EQFN	001 EQUIPMENT AND FURNITURE								103		0	06/18							
850 HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE																		
EQFN	001 EQUIPMENT AND FURNITURE								62		0	06/17							
850 HLQNNYBC	NEW YORK BLOOD CENTER VEHICLE PURCHASE																		
EQFN	001 EQUIPMENT AND FURNITURE								103		0	06/17							

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

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$167,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	167	167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	167	167
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 HLDNJHP01	JAMAICA HOSPITAL - AMBULANCE PURCHASE										
EQVH	001 EQUIPMENT - VEHICLES					167	0	06/17			

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/17 \$1,111,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,248,932.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$403,067.61 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,111	1,111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,111	1,111
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 HLQNMOUNN	Mount Sinai Queens - I/O										
EQFN	001 EQUIPMENT AND FURNITURE					578	0	06/17			
850 HLQNMOUNS	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.										
EQFN	001 EQUIPMENT AND FURNITURE					3	0	06/17			
850 HLQNMSTS03	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt										
EQFN	001 EQUIPMENT AND FURNITURE					348	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/17			

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK HOSPITAL QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$912,805.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$472,195.00 (CITY) \$.00 (NON-CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	530 *	530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	530 *	530
ACTUAL(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 HLQNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/17			
850 HL82NYHCQ CO#: A EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	12	0	06/17			
850 HL82NYMQ EQFN	New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/17			

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

BUDGET LINE: HL-QN367		FMS #: 816 A50		ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN															
AVAILABLE BALANCE AS OF: 02/28/17		\$851,403.65		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$102,596.35		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	46 *	*	*	*	*	*	*	*	*	*	*	*	753 *	799
FORCST(C)*	46 *	*	*	*	*	*	*	*	*	*	*	*	753 *	799
ACTUAL(C)*	46 *	*	*	*	*	*	*	*	*	*	*	*	*	46
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 HLQNMARYS	ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN										
EQVH	001 EQUIPMENT - VEHICLES						46	0	07/16		
CO#: 0 EQVH	001 EQUIPMENT - VEHICLES						1	0	06/17		
850 HLQNSAINT	Saint Mary's Hospital for Children - I/O										
EQFN	002 EQUIPMENT AND FURNITURE						594	0	06/17		
850 HLQNSMARY	SAINTE MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF										
EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/17		
850 HL82STMAR	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN										
EQFN	001 EQUIPMENT AND FURNITURE						83	0	06/17		

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

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025 *
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
801 HLQNCHNI		Community Healthcare Network Inc. Expansion						
		CONS SJ 001 CONSTRUCTION						
			1,025	0	06/17			

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/17 \$688,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	688 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	688 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNFHP02		FLUSHING HOSPITAL - AMBULANCE PURCHASE						
	EQVH	001 EQUIPMENT - VEHICLES						
			175	0	06/17			
850 HLQNFLUSH		FLUSHING HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE						
			513	0	06/17			

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

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 02/28/17 \$2,192,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,187 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,187 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY	NC	PLAN	CURRENT	MILESTONE														
		COST	COST	COMM DATE	MILESTONE	START	END													
850 HLQNFHH05	Forrest Hills Hospital - Equipment Purchase																			
EQFN	001 EQUIPMENT AND FURNITURE	498	0	06/17																
850 HLQNF0ES	FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE	274	0	06/17																
850 HLQNF0RET	FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE	678	0	06/17																
850 HLQNHILLS	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/17																
850 HLQNHILLV	FOREST HILLS HOSPITAL - GREEN AMBULANCE																			
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/17																
CO#: RG EQVH	001 EQUIPMENT - VEHICLES	195	0	06/17																
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/17																
850 HL82FRHH	FOREST HILLS HOSPITAL - BRONCHOCOPE																			
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/17																

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

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

AVAILABLE BALANCE AS OF: 02/28/17 \$1,968,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	525				525			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,963 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,963 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNJEWSH	LONG ISLAND JEWISH MEDICAL CENTER												
EQFN	001 EQUIPMENT AND FURNITURE	760	0	06/17									
850 HLQNJMCLI	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST												
EQFN	001 EQUIPMENT AND FURNITURE	525	0	06/18									
850 HLQNLIJCT	LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY												
EQFN	001 EQUIPMENT AND FURNITURE	296	0	06/17									
850 HLQNLIJHP	LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL												
EQFN	001 EQUIPMENT AND FURNITURE	182	0	06/17									
850 HLQNLIJMD	LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER												
EQFN	001 EQUIPMENT AND FURNITURE	156	0	06/17									
850 HLQNLIJ04	Long Island Jewish Medical Center - Equipment Purchase												
EQFN	001 EQUIPMENT AND FURNITURE	342	0	06/17									
850 HL82LIJMC	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT												
EQFN	001 EQUIPMENT AND FURNITURE	227	0	06/17									
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/17									

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

BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

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

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

BUDGET LINE: HL-QN795 FMS #: 816 B19 APICHA COMMUNITY HEALTH CENTER

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	149	*	*	*	(C)*	149	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
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 HLQONAPICH	EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM						
		001 EQUIPMENT AND FURNITURE	149	0	06/18			

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

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	462				462			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNADDAB CONS	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER 001 CONSTRUCTION	3,000	0	06/17			
850 HLQNADDAB EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O 001 EQUIPMENT AND FURNITURE	462	0	06/18			

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/17 \$56,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	122				122			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	56	56
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	56	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFLOAH EQFN	THE FLOATING HOSPITAL: INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	122	0	06/18			
850 HLQNFLOAT EQVH	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS 001 EQUIPMENT - VEHICLES	56	0	06/17			

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

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$801,189.79 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,167,810.21 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868								DSGN	06/15 07/15
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/17		
	CONS SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF	150	0	06/17		
850 HLRDNEW1	EDEN II - Purchase of Passenger Van									
	EQVH 001 EQUIPMENT - VEHICLES					40	0	06/17		
850 HLRNEDENC	EDEN II - Computers for New Lab									
	EQFN 001 EQUIPMENT AND FURNITURE					60	0	06/17		
850 HLRNEDENV	EDEN II - Vehicle Purchase									
	EQFN 001 EQUIPMENT AND FURNITURE					50	0	06/17		

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

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$3,574,041.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,039,508.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,045,793.38 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	1,919	*	*	*	*	3,395	5,314
FORCST(C)*	*	*	*	*	*	*	1,919	*	*	*	*	3,395	5,314
ACTUAL(C)*	*	*	*	*	*	*	1,919	*	*	*	*		1,919
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 HLRNRICHD	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS									
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE					426	0	06/17		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					1,919	0	01/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS					48	0	06/17		
850 HLRNRICHM	RICHMOND MEDICAL CENTER - EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					380	0	06/17		
850 HLRNRUMC	Richmond University Medical Center Operating Room Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/17		
850 HLRNRUMCC	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM									
EQFN	001 EQUIPMENT AND FURNITURE					91	0	06/17		
850 HLRNRUMCE	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT									
EQVH	001 EQUIPMENT - VEHICLES					250	0	06/17		
850 HLRNRUMCV	RUMC VENTILATORS AND BEDS									
EQFN	001 EQUIPMENT AND FURNITURE					750	0	06/17		
850 HLRUMC	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					220	0	06/17		
850 HL82RCHU1	RICHMOND UNIVERSITY HOSPITAL									
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE					91	0	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS					131	0	06/17		
850 HL82RUMCR	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.									
EQFN	001 EQUIPMENT AND FURNITURE					687	0	06/17		

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

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/17 \$3,313,948.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$431,052.00 (CITY) \$.00 (NON-CITY)

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	1,482					1,187			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	295	*	*	*	*	3,610	3,905
FORCST(C)*	*	*	*	*	*	*	295	*	*	*	*	3,610	3,905
ACTUAL(C)*	*	*	*	*	*	*	295	*	*	*	*		295
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 HLRNRSIUH	Staten Island University Hospital - Equipment Purchases									
EQFN	001 EQUIPMENT AND FURNITURE					515	0	06/17		
850 HLRNSIUHM	STATEN ISLAND UNIVERSITY HOSPITAL: MAMMOGRAPHY UNITS									
EQFN	001 EQUIPMENT AND FURNITURE					1,187	0	06/18		
850 HLRSIUHW2	Staten Island University Hospital -Lung Perfusion Unit									
EQFN	001 EQUIPMENT AND FURNITURE					190	0	06/17		
850 HLRSIUHW3	Staten Island University Hospital -Vascular OR Imaging System									
EQFN	001 EQUIPMENT AND FURNITURE					1,843	0	06/17		
850 HLRSIUHW4	Staten Island University Hospital -Catheterization System									
EQFN	001 EQUIPMENT AND FURNITURE					869	0	06/17		
850 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL									
EQFN	011 EQUIPMENT AND FURNITURE					295	0	01/17		
850 HL82SIUHR	STATEN ISLAND UNIVERSITY HOSPITAL									
EQFN	001 EQUIPMENT AND FURNITURE					193	0	06/17		

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

BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 02/28/17 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
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 HL82ARCH	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME						120	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/17 \$473,228.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$217,729.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,629,740.71 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	114	*	*	*	*	*	*	*	*	473	587
FORCST(C)*	*	*	114	*	*	*	*	*	*	*	*	473	587
ACTUAL(C)*	*	*	114	*	*	*	*	*	*	*	*	*	114
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 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						114	0	09/16			
CO#: 03 CONS	002 CONSTRUCTION											
CONS	014 CONSTRUCTION						473	0	06/17			

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

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	513				513			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLXNYESHI CONS	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY 001 CONSTRUCTION	513	0	06/18			

BUDGET LINE: HL-XN084 FMS #: 816 AO3 CALLEN-LORDE COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
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 HLDNCOMUT EQFN	Community Health Project, Inc - I/O 002 EQUIPMENT AND FURNITURE	100	0	06/17			

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

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/17 \$436,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	436 *	436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436 *	436
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 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC						36	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE											
850 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC						75	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE						325	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE											

BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 02/28/17 \$8,345.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$116,655.00 (CITY)

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

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL82ARCHC	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)						5	0	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE											
	IFSP 002 IFA CONSTRUCTION SUPERVIS						3	0	06/17			

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

BUDGET LINE: HL-XN735		FMS #: 816 AN5	UNION COMMUNITY HEALTH CENTER, INC.																
AVAILABLE BALANCE AS OF: 02/28/17			\$3,000.00	(CITY)								\$5.00	(NON-CITY)						
CONTRACT LIABILITY:			\$21,261.00	(CITY)								\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$91,739.00	(CITY)								\$5.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		134	*		*		*		*	(C)*	134	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*	*		*		*		*		

																			FY 2017													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (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 HLUNIRAD	CO#: AA EQFN	Union Community Health Center Radiology equipment 002 EQUIPMENT AND FURNITURE	3	0	06/17			
850 HLXNUNION	EQFN	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	134	0	06/18			

BUDGET LINE: HL-82		FMS #: 816 111	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/28/17			\$174,788,538.91	(CITY)								\$5,316,883.03	(NON-CITY)						
CONTRACT LIABILITY:			\$20,691,329.93	(CITY)								\$1,641,444.60	(NON-CITY)						
ITD EXPENDITURES:			\$787,042,497.78	(CITY)								\$21,408,123.37	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*	44,877	*	51,305	*	33,388	*	(C)*	123,422	*	80,489	*	51,305	*	32,859	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		2,770	*	2,063	*	967	*	1,800	*	(N)*	3,090	*	2,063	*	967	*	1,800	*	

																			FY 2017													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	2,556	*	195	*	607	*	59	*	668	*	844	*	1,190	*	1,543	*	60	*	*	*	12,285	*	20,007									
FORCST(C)*	2,556	*	195	*	607	*	59	*	668	*	828	*	1,190	*	1,543	*	60	*	*	*	12,285	*	19,991									
ACTUAL(C)*	2,550	*	195	*	606	*	59	*	668	*	826	*	1,190	*	1,542	*	*	*	*	*	*	*	7,636									
PLAN (N)*	875	*	23-	*	88	*	284	*	224	*	311	*	108	*	*	*	*	*	*	*	2,689	*	4,556									
FORCST(N)*	875	*	23-	*	88	*	284	*	224	*	311	*	108	*	*	*	*	*	*	*	2,689	*	4,556									
ACTUAL(N)*	875	*	23-	*	88	*	285	*	223	*	311	*	108	*	*	*	*	*	*	*	*	*	1,867									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HL82DMZDH	CO#: 05 EQFN	DMZ MIGRATION TO DOITT 001 EQUIPMENT AND FURNITURE	0	2-	10/16			
	EQFN	003 EQUIPMENT AND FURNITURE	236	534	06/17			
	CO#: 08 EQFN	003 EQUIPMENT AND FURNITURE	0	268	10/16			
	CO#: 09 EQFN	003 EQUIPMENT AND FURNITURE	14-	5-	11/16			
	CO#: 10 EQFN	003 EQUIPMENT AND FURNITURE	0	47-	12/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 004 EQUIPMENT AND FURNITURE		469	201	06/18			
816 ACEDOH501	DOHMH - LIGHTING UPGRADES					DEVSCOPE	01/15	03/15
CONS	002 CONSTRUCTION		69	0	06/18			
816 ACEDOH502	DOHMH - LED LIGHTING UPGRADE					DSGN	01/17	03/17
CONS	002 CONSTRUCTION		410	0	06/17			
816 HL82ACC	Animal Care Centers							
CONS	001 CONSTRUCTION		5,781	0	06/18			
CONS	002 CONSTRUCTION		22,113	0	06/19			
CONS	003 CONSTRUCTION		27,530	0	06/20			
CONS	004 CONSTRUCTION		1,334	0	06/18			
CONS	005 CONSTRUCTION		22,463	0	06/19			
816 HL82ACCEL	DOHMH HHS ACCELERATOR INTEGRATION							
EQFN	001 EQUIPMENT AND FURNITURE		490	210	06/18			
816 HL82ACCUT	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND							
EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/17			
816 HL82ACCV	ANIMAL CARE AND CONTROL							
EQFN	002 EQUIPMENT AND FURNITURE		48	0	06/17			
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE		48-	0	08/16			
816 HL82ADMVC	DOHMH VEHICLE REPLACEMENTS							
EQVH	001 EQUIPMENT - VEHICLES		534	229	11/16			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES		19	8	06/17			
CO#: 02 EQVH	001 EQUIPMENT - VEHICLES		252	108	01/17			
816 HL82BEDHC	Bedford Health Center Renovation of Interior space					DSGN	01/17	05/18
DSGN	001 DESIGN		500	0	06/18			
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 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 HL82BRONX	Bronx Animal Care Center					DSGN	07/16	12/16
CONS	001 CONSTRUCTION		1,000	0	06/17			
CONS	002 CONSTRUCTION		4,000	0	06/18			
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			
816 HL82CANL1	DOHMH - 135 CANAL STREET, STATEN ISLAND							
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82CASEM	CASE MANAGEMENT SYSTEM							
	EQFN 004 EQUIPMENT AND FURNITURE		980	420	06/18			
	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		763	326	06/17			
CO#: 00	EQFN 001 EQUIPMENT AND FURNITURE		205	88	09/16			
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 HL82DATAW	DOHMH DATA WAREHOUSE							
	EQFN 001 EQUIPMENT AND FURNITURE		918	394	06/18			
816 HL82DHEHR	DOHMH ARTICLE 28 EHR							
	EQFN 001 EQUIPMENT AND FURNITURE		1-	1-	12/16			
	EQFN 002 EQUIPMENT AND FURNITURE		511	218	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		1,400	600	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE		1,556	667	06/20			
816 HL82DOCE	Brooklyn Detention Center - Equipment							
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		13	0	06/17			
CO#: 00	EQFN 006 EQUIPMENT AND FURNITURE		13-	0	10/16			
816 HL82EHRHC	East Harlem Health Center interior renovation							
	CONS 003 CONSTRUCTION		3,745	0	06/18			
816 HL82EVER2	Electronic Vital Event Registration System 2.0							
CO#: 15	EQFN 002 EQUIPMENT AND FURNITURE		3-	0	10/16			
	EQFN 004 EQUIPMENT AND FURNITURE		84	0	06/17			
CO#: 06	EQFN 004 EQUIPMENT AND FURNITURE		181	0	09/16			
CO#: 07	EQFN 004 EQUIPMENT AND FURNITURE		32	0	10/16			
CO#: 10	EQFN 004 EQUIPMENT AND FURNITURE		5-	0	12/16			
CO#: 12	EQFN 004 EQUIPMENT AND FURNITURE		679	0	01/17			
CO#: 13	EQFN 004 EQUIPMENT AND FURNITURE		38	0	02/17			
	EQFN 006 EQUIPMENT AND FURNITURE		2,619	0	06/18			
	EQFN 007 EQUIPMENT AND FURNITURE		665	0	06/19			
	EQFN 008 EQUIPMENT AND FURNITURE		333	0	06/20			
816 HL82FINPL	Financial systems							
	EQFN 004 EQUIPMENT AND FURNITURE		350	150	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE		602	150	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE		700	300	06/19			
	EQFN 007 EQUIPMENT AND FURNITURE		700	300	06/21			
	EQFN 008 EQUIPMENT AND FURNITURE		700	300	06/23			
	EQFN 009 EQUIPMENT AND FURNITURE		700	300	06/25			
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE							
	EQFN 001 EQUIPMENT AND FURNITURE		700	300	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 002	EQUIPMENT AND FURNITURE	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 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS							
	EQFN 002	EQUIPMENT AND FURNITURE	350	150	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 HL82MOAC	Bronx and Queens Mobile Adoption Centers							
	EQVH 001	EQUIPMENT - VEHICLES	272	0	06/17			
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	54	06/17			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN 024	EQUIPMENT AND FURNITURE	1,975	1,316	06/17			
CO#: 00	EQFN 024	EQUIPMENT AND FURNITURE	838	359	12/16			
	EQFN 026	EQUIPMENT AND FURNITURE	2,311	1,019	06/18			
	EQFN 027	EQUIPMENT AND FURNITURE	264	113	06/19			
	EQFN 030	EQUIPMENT AND FURNITURE	210	90	06/22			
	EQFN 031	EQUIPMENT AND FURNITURE	965	413	06/23			
	EQFN 032	EQUIPMENT AND FURNITURE	980	420	06/24			
	EQFN 033	EQUIPMENT AND FURNITURE	980	420	06/25			
	EQFN 034	EQUIPMENT AND FURNITURE	3,000	1,286	06/26			
	EQFN 035	EQUIPMENT AND FURNITURE	3,000	1,286	06/27			
816 HL82NYMED	NYC Med Portal & Registration Equipment							
	EQFN 004	EQUIPMENT AND FURNITURE	312	38	06/18			
CO#: 03	EQFN 004	EQUIPMENT AND FURNITURE	1	0	06/17			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
CO#: 01	EQFN 025	EQUIPMENT AND FURNITURE	0	23-	08/16			
	EQFN 028	EQUIPMENT AND FURNITURE	209	135	06/17			
CO#: 00	EQFN 028	EQUIPMENT AND FURNITURE	2,042	875	07/16			
	EQFN 029	EQUIPMENT AND FURNITURE	3,094	1,326	06/26			
	EQFN 030	EQUIPMENT AND FURNITURE	3,717	1,593	06/27			
	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	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82PHLNB CONS	DOHMH FACILITIES 006 CONSTRUCTION	75	0	06/18	DSGN	03/11 07/12
816 HL82PRINT EQFN	HIGH TECH PRINTSHOP AT DOHMH - EQFN 002 EQUIPMENT AND FURNITURE	323	140	06/18		
816 HL82QUEEN CONS	Queens Animal Shelter GE 001 CONSTRUCTION	1,000	0	06/17	DSGN	07/16 12/16
CONS	GE 002 CONSTRUCTION	4,000	0	06/18		
816 HL82REVNU EQFN	REVENUE MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	874	139	06/17		
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE	43	18	10/16		
816 HL82RVFN EQFN	RIVERSIDE HEALTH CENTER - Initial Outfitting 002 EQUIPMENT AND FURNITURE	3	0	06/17		
816 HL82SECUR EQFN	INFORMATION SECURITY 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 EQFN	Staten Island Animal Shelter 001 EQUIPMENT AND FURNITURE	309	0	06/17		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	91	0	02/17		
816 HL82SPCA2 CONS	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN 026 CONSTRUCTION	37	0	06/18	CON	09/16 05/18
816 HL82VCLIN CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS 046 CONSTRUCTION	72,605	0	06/18		
CONS	047 CONSTRUCTION	29,073	0	06/19		
CONS	048 CONSTRUCTION	18,421	0	06/20		
CONS	049 CONSTRUCTION	24,659	0	06/21		
CONS	050 CONSTRUCTION	19,418	0	06/22		
CONS	051 CONSTRUCTION	5,887	0	06/24		
CONS	052 CONSTRUCTION	10,890	0	06/25		
CONS	053 CONSTRUCTION	14,000	0	06/26		
CONS	054 CONSTRUCTION	14,000	0	06/27		
816 HL82VOIP1 EQFN	Upgrade DOHMH Satellite offices to VoIP ED 001 EQUIPMENT AND FURNITURE	73	27	06/17		
CO#: 05	EQFN ED 001 EQUIPMENT AND FURNITURE	10-	0	08/16		
816 HL82VRVSS EQFN	Veterinary Rodent Vector Surveillance System 001 EQUIPMENT AND FURNITURE	700	300	06/18		
EQFN	002 EQUIPMENT AND FURNITURE	1,750	750	06/19		
816 HL82WLSHC DSGN	Williamsburg Health Center Interior Renovation 001 DESIGN	400	0	06/20		
CONS	002 CONSTRUCTION	3,000	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		1,000	0	06/25			
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		145	0	06/17			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		9	0	07/16			
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE		2	0	11/16			
CO#: 05	EQFN 001 EQUIPMENT AND FURNITURE		4	0	02/17			
819 DOHSITES	DOHMH OFFICE RENOVATIONS					DSGN	05/12	03/13
	CONS 100 CONSTRUCTION		63	0	06/18			
CO#: A1	CONS 110 CONSTRUCTION		250	0	06/17			
CO#: A2	CONS 110 CONSTRUCTION		500	0	06/18			
819 01199601	DOH CLINIC CODE CORRECTIONS							
	CONS 010 CONSTRUCTION		100	0	06/17			
CO#: 01	CONS 010 CONSTRUCTION		172	0	06/18			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.							
CO#: RG	CONS 110 CONSTRUCTION		87	0	09/16			
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS							
CO#: ZZ	IFSP 044 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC					CONSCOMP	09/06	12/07
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/17			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade					PROJSTRT	01/16	01/16
	DSGN 001 DESIGN		500	0	07/16			
	CONS 002 CONSTRUCTION		3,000	0	06/18			
CO#: N1	IFDS 003 IFA DESIGN		150	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
	IFOT 005 IFA OTHER TECHNICAL SERVI		10	0	06/19			
	DSGN 006 DESIGN		5	0	07/16			
	CONS 007 CONSTRUCTION		19	0	06/17			
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/17			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
CO#: N1	IFDS 005 IFA DESIGN		250	0	06/17			
	DSGN 007 DESIGN		289	0	06/17			
	CONS 008 CONSTRUCTION		8,335	0	06/18			
	CONS 009 CONSTRUCTION		665	0	06/20			
	CONS 010 CONSTRUCTION		1,500	0	06/22			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB					CONSCOMP	07/13	07/17
CO#: F2	IFSP 006 IFA CONSTRUCTION SUPERVIS		275	0	06/17			
CO#: 07	IFSP 006 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
	CONS 017 CONSTRUCTION		11	0	01/17			
	CONS 018 CONSTRUCTION		9	0	01/17			
	CONS 020 CONSTRUCTION		3	0	01/17			
CO#: 02	CONS 020 CONSTRUCTION		1	0	01/17			
	CONS 023 CONSTRUCTION		1	0	01/17			
	CONS 025 CONSTRUCTION		14	0	02/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 027 CONSTRUCTION		11	0	02/17			
	CONS 028 CONSTRUCTION		5	0	02/17			
CO#: 01	CONS 028 CONSTRUCTION		154	0	01/17			
	DSGN 029 DESIGN		225	0	08/16			
	CONS 030 CONSTRUCTION		1,330	0	02/17			
	CONS 033 CONSTRUCTION		19	0	06/17			
CO#: 00	CONS 033 CONSTRUCTION		22	0	09/16			
CO#: 01	CONS 033 CONSTRUCTION		19	0	11/16			
CO#: 02	CONS 033 CONSTRUCTION		33	0	01/17			
	CONS 034 CONSTRUCTION		905	0	06/17			
CO#: 02	CONS 034 CONSTRUCTION		866	0	06/17			
	CONS 035 CONSTRUCTION		60	0	02/17			
CO#: 00	CONS 035 CONSTRUCTION		33	0	01/17			
CO#: 01	CONS 035 CONSTRUCTION		60	0	03/17			
	CONS 036 CONSTRUCTION		19	0	06/17			
850 HL82CORHC	Corona Center exterior facade,basement, lobby							
	DSGN 006 DESIGN		500	0	06/17			
	CONS 010 CONSTRUCTION		3,000	0	06/18			
	CONS 011 CONSTRUCTION		4,200	0	06/18			
	IFDS 012 IFA DESIGN		50	0	06/17			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		700	0	06/18			
850 HL82D026A	Exterior Rehab at the Central Harlem HC							
CO#: AA	IFDS 001 IFA DESIGN		25	0	06/17			
850 HL82EHRM	EMERGENCY EXTERIOR REHAB AT E. HARLEM							
CO#: AA	IFDS 002 IFA DESIGN		50	0	06/17			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER							
CO#: 33	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
850 HL82HCRST	Homecrest Health Center - Exterior Renovations							
CO#: C1	CONS 002 CONSTRUCTION		21	0	06/18			
CO#: F1	IFSP 007 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER							
CO#: 33	IFSP 068 IFA CONSTRUCTION SUPERVIS		35	0	06/17			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX							
CO#: F2	IFSP 006 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
850 HL82MANAT	Manhattan Animal Care Center Upgrade					DSGN	10/15	10/15
	DSGN 001 DESIGN		435	0	06/17			
	CONS 002 CONSTRUCTION		4,000	0	06/21			
	CONS 003 CONSTRUCTION		500	0	06/23			
	IFDS 004 IFA DESIGN		88	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		529	0	06/21			
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES							
CO#: RG	DSGN 003 DESIGN		5-	0	02/17			
	CONS 006 CONSTRUCTION		109	0	06/18			
CO#: R2	CONS 006 CONSTRUCTION		5-	0	02/17			
CO#: R3	CONS 006 CONSTRUCTION		14-	0	01/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05	DSGN 006 CONSTRUCTION		5-	0	03/17			
CO#: 06	CONS 006 CONSTRUCTION		5	0	03/17			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE							
CO#: 03	DSGN 003 DESIGN		52	0	06/17			
CO#: 04	DSGN 003 DESIGN		33	0	09/16			
CO#: 05	DSGN 003 DESIGN		28	0	01/17			
CO#: C2	DSGN 004 DESIGN		3	0	06/17			
CO#: D2	DSGN 004 DESIGN		3-	0	09/16			
CO#: A1	CONS 009 CONSTRUCTION		143	0	06/17			
CO#: C1	CONS 009 CONSTRUCTION		8	0	06/17			
CO#: C2	CONS 009 CONSTRUCTION		5	0	06/17			
CO#: 03	CONS 016 CONSTRUCTION		5	0	06/17			
CO#: DR	DSGN 020 DESIGN		4-	0	09/16			
	IFOT 021 IFA OTHER TECHNICAL SERVI		5	0	06/17			
	CNSP 022 CONSTRUCTION SUPERVISION		185	0	06/17			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
	CONS 007 CONSTRUCTION		7	0	06/17			
CO#: F2	IFSP 011 IFA CONSTRUCTION SUPERVIS		115	0	06/17			
CO#: O7	IFSP 011 IFA CONSTRUCTION SUPERVIS		276	0	06/19			
CO#: N1	IFDS 013 IFA DESIGN		276	0	06/19			
	CONS 016 CONSTRUCTION		31	0	06/17			
CO#: RL	CONS 016 CONSTRUCTION		25	0	06/17			
CO#: 01	DSGN 017 DESIGN		1	0	06/17			
	DSGN 019 DESIGN		141	0	06/17			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)						PROJSTRT 04/13	04/13
	CONS 004 CONSTRUCTION		36	0	11/16			
CO#: 02	CONS 004 CONSTRUCTION		79	0	09/16			
	DSGN 008 DESIGN		5	0	06/17			
	CONS 009 CONSTRUCTION		34	0	11/16			
CO#: 02	CONS 009 CONSTRUCTION		28	0	08/16			
CO#: 03	CONS 009 CONSTRUCTION		7	0	09/16			
	CONS 011 CONSTRUCTION		402	0	06/17			
CO#: 00	CONS 011 CONSTRUCTION		57	0	11/16			
CO#: 01	CONS 011 CONSTRUCTION		12	0	12/16			
	DSGN 013 DESIGN		1	0	06/17			
	CONS 014 CONSTRUCTION		44	0	06/17			
CO#: N1	IFSP 101 IFA CONSTRUCTION SUPERVIS		210	0	06/19			
856 HL82125RE	125 WORTH STREET RENOVATION					DSGN	04/10	09/10
	CONS 004 CONSTRUCTION		16	0	12/16			
CO#: A3	CONS 004 CONSTRUCTION		16-	0	12/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$35,468,001.53 (CITY) \$336,000.10 (NON-CITY)																			
CONTRACT LIABILITY: \$2,961,765.70 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,213,334.77 (CITY) \$113,434.90 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*	*			9,308	*	6,518	*	4,463	*	(C)*		17,614	*	17,099	*	6,518	*	4,463	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	885 *	77 *	280 *	30 *	287 *	*	*	9,776 *	11,335
FORCST(C)*		*	*	*	*	885 *	77 *	280 *	30 *	287 *	*	*	9,776 *	11,335
ACTUAL(C)*		*	*	*	*	885 *	77 *	280 *	30 *	*	*	*	*	1,271
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	336 *	336
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	336 *	336
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
816 CMECHILL	OCME - Brooklyn Absorption Chiller Generator Re-tubing													
EQFN	001 EQUIPMENT AND FURNITURE	99								0		06/17		
816 CMEFST1	OCME - Replacement of Forensic Statistical Software for FBIO													
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	491								0		11/16		
816 CMEGENESP	OCME - Replacement of Forensic Lab Cyclers and Spectrometers													
EQFN	001 EQUIPMENT AND FURNITURE	844								0		06/17		
816 CMEGENOME	OCME - Purchase of Robotics and Sequencing Systems													
EQFN	001 EQUIPMENT AND FURNITURE	239								0		06/17		
816 CMEHISTO	OCME - Histology Department Laboratory Equipment													
EQFN	001 EQUIPMENT AND FURNITURE	320								0		03/17		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	399								0		06/17		
816 CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum													
EQFN	032 EQUIPMENT AND FURNITURE	1,494								0		06/17		
EQFN	033 EQUIPMENT AND FURNITURE	747								0		06/18		
EQFN	034 EQUIPMENT AND FURNITURE	190								0		06/19		
EQFN	035 EQUIPMENT AND FURNITURE	467								0		06/20		
EQFN	036 EQUIPMENT AND FURNITURE	1,361								0		06/21		
EQFN	037 EQUIPMENT AND FURNITURE	1,388								0		06/22		
EQFN	038 EQUIPMENT AND FURNITURE	1,416								0		06/23		
EQFN	039 EQUIPMENT AND FURNITURE	1,463								0		06/24		
EQFN	040 EQUIPMENT AND FURNITURE	1,511								0		06/25		
816 CMEITBK	OCME - Upgrade of Core Network Switch at 599 Winthrop St, BK													
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	30								0		02/17		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	9								0		06/17		
816 CMEITNET	OCME - IT Infrastructure Network Upgrade													
EQFN	001 EQUIPMENT AND FURNITURE	563								0		06/17		
EQFN	002 EQUIPMENT AND FURNITURE	1,411								0		06/18		
EQFN	003 EQUIPMENT AND FURNITURE	1,204								0		06/19		

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 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN 004 EQUIPMENT AND FURNITURE	369	0	06/20		
816 CMEITPC	OCME - IT Upgrade of Computers for OCME Sites					
	EQFN 002 EQUIPMENT AND FURNITURE	303	0	06/17		
816 CMEITRAX	OCME - Qualtrax Agencywide Software Upgrade					
	EQFN 001 EQUIPMENT AND FURNITURE	117	0	06/17		
	CO#: 00 EQFN 001 EQUIPMENT AND FURNITURE	77	0	12/16		
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	33-	0	03/17		
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE	33	0	06/17		
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites					
	EQFN 002 EQUIPMENT AND FURNITURE	39	0	06/17		
816 CMEKTOWER	OCME - Brooklyn Evaporative Condenser Replacement					
	EQFN 001 EQUIPMENT AND FURNITURE	189	0	06/17		
816 CMEMOLECU	OCME - Molecular Genetics Equipment Replacement					
	CO#: 00 EQFN 001 EQUIPMENT AND FURNITURE	394	0	11/16		
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	280	0	01/17		
816 CMEQANNEX	OCME - Queens Annex Phase					
	DSGN 001 DESIGN	1,000	0	06/18		
	CONS 002 CONSTRUCTION	773	0	06/19		
	CONS 003 CONSTRUCTION	3,500	0	06/20		
	CONS 004 CONSTRUCTION	2,500	0	06/21		
816 CMEQHEAT	OCME - Replace Queens Water Heater System					
	EQFN 001 EQUIPMENT AND FURNITURE	135	0	06/17		
816 CMERECORD	OCME - Records Room Reconfiguration at 421 East 26th St					
	DSGN 001 DESIGN	108	0	06/18		
	CONS 002 CONSTRUCTION	350	0	06/19		
816 CMESECR1	OCME - Borough Security Installation					
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/17		
816 CMEVEHICL	OCME - Vehicles Replacement					
	EQVH 010 EQUIPMENT - VEHICLES	490	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	OCME - Forensic Biology Laboratory Equipment					
	CO#: 02 EQFN 002 EQUIPMENT AND FURNITURE	1,545	0	06/17		
	CO#: 03 EQFN 002 EQUIPMENT AND FURNITURE	2,673	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE	2,300	0	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE	1,500	0	06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82A003A	OCME - Agency-wide Various Equipment							
	EQFN 064 EQUIPMENT AND FURNITURE		195	0	06/17			
	EQFN 065 EQUIPMENT AND FURNITURE		500	0	06/17			
	EQFN 066 EQUIPMENT AND FURNITURE		2,266	0	06/26			
	EQFN 067 EQUIPMENT AND FURNITURE		2,336	0	06/27			
816 HL82OCMEX	OCME - New Medical Examiner Facility						DEVSCOPE 07/16	09/16
CO#: 01	CONS 013 CONSTRUCTION		10,690	0	06/18			
	DSGN 013 DESIGN		2,469	0	06/17			
	CONS 019 CONSTRUCTION		11,619	0	06/19			
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		38	336	06/17			
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh						DSGN	07/16 09/16
	DSGN 001 DESIGN		74	0	06/17			
	CONS 002 CONSTRUCTION		340	0	06/18			

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

TOTALS FOR: HL HEALTH

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

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

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-C005 FMS #: 042 C05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$553,933.69 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,777.44 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,013,605.45 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	27	*		*		1	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
042 BA007-007		Campus External Lighting																		
	EQFN ED 005	EQUIPMENT AND FURNITURE																		
		COMPUTERS AND PERIPHERAL										27		0	06/18					
042 BA040-098		Renovate Natural Science Lab																		
	EQFN 005	EQUIPMENT AND FURNITURE											23		06/22					DEVSCOPE 03/07 05/07
042 BA047-099		Furniture For Public Affairs School																		
	EQFN 021	EQUIPMENT AND FURNITURE											2		06/22					DEVSCOPE 03/07 05/07
042 BX054-098		Center for Education and Literary Arts																		
	CONS GE 021	CONSTRUCTION											1		06/20					DEVSCOPE 06/09 08/09
		GENERAL																		
042 LM084-099		LIBRARY COMPUTERS WORKSTATIONS																		
	EQFN CQ 015	EQUIPMENT AND FURNITURE											2		06/22					
		COMMUNICATIONS EQUIPMENT																		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/17 \$164,530.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$485,469.42 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*		187	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	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	06/20			

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$36,440,997.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,100,626.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,162,723.18 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	5,194	285	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	2,298	*	*	*	*	*	*	39,597	39,597	
ACTUAL(C)*	*	*	*	*	*	2,298	*	*	*	*	*	*	37,299	39,597	
PLAN (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 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA				DEVSCOPE	06/09	08/09
	CONS	002 CONSTRUCTION	665	0	06/17			
	042 BX031-009	Fire Alarm Upgrades				DEVSCOPE	06/14	08/14
	CONS	002 CONSTRUCTION	1,454	0	06/17			
	042 BX032-015	Monument Hills Restoration				DEVSCOPE	10/14	12/14
	CO#: A CONS	001 CONSTRUCTION	176	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 BX033-015 CONS	Gould Memorial Library Windows 001 CONSTRUCTION	450	0	06/18	DEVSCOPE	10/14	12/14
042 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/18	DEVSCOPE	10/14	12/14
042 BX038-016 CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15	08/15
042 BX040-017 CONS	Student Success Center 003 CONSTRUCTION	2,500	0	06/17			
042 BX041-017 CONS	STEM Resource Center 001 CONSTRUCTION	115	0	06/17			
042 BX200-017 CONS	Campus-Wide Utility Upgrades 001 CONSTRUCTION	6,500	0	06/17			
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE	3	0	06/17	DEVSCOPE	03/07	05/07
042 CA008-007 EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE	193	0	06/17			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/18	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	9	0	06/17	DEVSCOPE	06/12	08/12
042 CA034BX15 CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/17	DEVSCOPE	06/15	09/15
042 CA050-017 CONS	Health, Safety & ADA Projects 001 CONSTRUCTION	7,835	0	06/17			
042 CA051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/19	DEVSCOPE	10/14	12/14
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/18			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/17			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/17	DEVSCOPE	03/07	05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/17	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	19	0	06/17	DEVSCOPE	06/09	08/09

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION			6	0	06/17			
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse						DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	0	06/18			
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM								
	EQFN 004 EQUIPMENT AND FURNITURE			129	0	06/17			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			1	0	06/18			
042 HS047-013	Savoy Building Roof Replacement						DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	GENERAL		50	0	06/17			
042 HS048-013	Renovation and HVAC Upgrade						DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	GENERAL		77	0	06/17			
042 HS052-015	475 Grand Concourse HVAC Upgrade						DEVSCOPE	10/14	12/14
	CONS 002 CONSTRUCTION			1,375	0	06/17			
042 HS054-017	Create one Stop Center								
	CONS 002 CONSTRUCTION			3,000	0	06/17			
042 HU017-003	Renovation Of Loewe Plaza						DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION			1	0	06/17			
042 KG021-006	Nursing Lab & Resource Center Equipment						DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		92	0	06/18			
042 KG024-008	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant						DEVSCOPE	06/09	08/09
	CONS 013 CONSTRUCTION			200	0	06/17			
042 KG030-012	Critical Maintenance A/P/U Buildings						DEVSCOPE	06/12	08/12
	CONS 004 CONSTRUCTION			1,800	0	06/17			
	CONS 005 CONSTRUCTION			498	0	06/17			
042 KG031-013	Renovation of Pool Facilities						DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL		500	0	06/18			
042 KG033-017	Roof Replacements								
	CONS 001 CONSTRUCTION			1,000	0	06/17			
042 LG010-003	Renovation of Former Registrar's Office						DEVSCOPE	01/07	04/07
	EQFN 004 EQUIPMENT AND FURNITURE			13	0	06/17			
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING								
	EQFN 007 EQUIPMENT AND FURNITURE			82	0	06/17			
042 LG023-009	SMART CLASSROOMS								
	EQFN 004 EQUIPMENT AND FURNITURE			5	0	06/17			
042 LG041-016	Business and Entrepreneurial Training Center						DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION			2,400	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG042-017 CONS	Construction/Renovation for Center for Career and Employment 002 CONSTRUCTION	2,387	0	06/17			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/17			
042 MC036-016 CONS	Perimeter Security Lighting 002 CONSTRUCTION	150	0	06/17	DEVSCOPE	06/16	09/16
042 MC037-016 CONS CONS	Community Room HVAC Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	350 1,000	0 0	06/17 06/18	DEVSCOPE	06/16	09/16
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/17	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 32	0	06/17	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN CO#: A EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 94 COMPUTERS AND PERIPHERAL 66	0 0	06/17 06/17			
042 ME026-010 CO#: 03 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL 580	0	06/17	DEVSCOPE	06/10	08/10
042 ME030-013 CONS CONS	Upgrade of Back Lobby of the Bedford Building GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL 200 GENERAL 500	0 0	06/17 06/18	DEVSCOPE	06/13	08/13
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6	0	06/17	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/17	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/17	DEVSCOPE	05/07	08/07
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	132	0	06/17	DEVSCOPE	05/06	08/06
042 QB031-007 CONS CO#: D CONS	Cafeteria and Central Kitchen GE 012 CONSTRUCTION GE 012 CONSTRUCTION	GENERAL 21 GENERAL 1,800	0 0	06/18 06/17	DEVSCOPE	05/07	08/07
042 QB042-012 CONS	THEATER RENOVATIONS AND ADA UPGRADES GE 003 CONSTRUCTION	GENERAL 1,000	0	06/18	DEVSCOPE	06/12	08/12
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/16	09/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB058-017 CONS	Technology Building Roof Repair 001 CONSTRUCTION	1,200	0	06/17			
042 QB175-098 EQFN	OAK BUILDING INTERIOR REHABS 017 EQUIPMENT AND FURNITURE	3	0	06/17	DEVSCOPE	02/97	01/98
042 QB200-006 CONS	Upgrade Electric System 005 CONSTRUCTION	10	0	06/17	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 02/28/17 \$85,694.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,791.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$551,514.65 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	385 *	385
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	385 *	385
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 EQFN ED 001	Computer and Lab Upgrades EQUIPMENT AND FURNITURE	35	0	06/17			
042 LG039-015 EQFN ED 001	Tech Center EQUIPMENT AND FURNITURE	100	0	06/17			
042 QB042-012 CONS GE 006	THEATER RENOVATIONS AND ADA UPGRADES CONSTRUCTION	250	0	06/17	DEVSCOPE	06/12	08/12

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$15,374,620.71 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,568,339.59 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$65,496,995.22 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		2,439	*		*	166	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	4	*	*	49	*	*	*	*	*	*	*	*	*	*	*	13,422	*	13,475
FORCST(C)*	4	*	*	49	*	*	967	*	*	*	*	*	*	*	*	12,455	*	13,475
ACTUAL(C)*	4	*	*	49	*	*	967	*	*	*	*	*	*	*	*	*	*	1,020
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 BA004-003	Census Data Research Center										DEVSCOPE 01/07 04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		9	0	06/18			
042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES										
	EQFN 002 EQUIPMENT AND FURNITURE					3	0	06/18			
042 BX014-091	Develop New Child Development Center										DEVSCOPE 07/07 10/07
	EQFN ED 026 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		21	0	06/20			
CO#: A	EQFN ED 026 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		36	0	06/20			
042 BX017-004	Bronx Fire Alarm Upgrade										DEVSCOPE 06/14 08/14
	CONS 003 CONSTRUCTION					1	0	06/20			
042 BX041-017	STEM Resourse Center										
	CONS 002 CONSTRUCTION					35	0	06/17			
042 BY007-004	State Of The Art Conference Center										DEVSCOPE 03/07 05/07
	EQFN 008 EQUIPMENT AND FURNITURE					109	0	06/18			
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I										DEVSCOPE 03/05 05/05
	EQFN 009 EQUIPMENT AND FURNITURE					9	0	06/18			
042 BY012-005	Speech and Hearing Center										DEVSCOPE 05/07 08/07
	EQFN ED 007 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3	0	06/17			
CO#: A	EQFN ED 007 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		209	0	06/18			
042 BY019-010	HD TV Equipment										
	EQFN 007 EQUIPMENT AND FURNITURE					43	0	06/17			
042 CA002-001	General Adjustment										DEVSCOPE 03/07 05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2	0	06/17			
042 CA009-007	Upgrade Training Facilities (Research Foundation)										
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 004 EQUIPMENT AND FURNITURE	52	0	06/17		
042 CA020-009 EQFN	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/17		
042 CA024-011 EQFN	CUNY TV Equipment ED 006 EQUIPMENT AND FURNITURE	1	0	06/17		
042 CA028-012 EQFN	University Information Technology Training Center ED 002 EQUIPMENT AND FURNITURE	38	0	06/17		
042 CA031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION	1,000	0	06/18		DEVSCOPE 06/13 08/13
042 CA034BX15 CONS	Snow Hall Elevator 002 CONSTRUCTION	78	0	06/17		DEVSCOPE 06/15 09/15
042 CA035-014 EQFN	CUNY TV - Construction of Ancillary TV Production Studio ED 002 EQUIPMENT AND FURNITURE	4	0	06/17		
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/17		DEVSCOPE 06/09 08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	17	0	06/18		DEVSCOPE 01/07 04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	33	0	06/18		DEVSCOPE 05/07 08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION	4	0	06/18		DEVSCOPE 03/05 05/05
042 CC009-007 CONS	Upgrade North Academic Center Classrooms GE 004 CONSTRUCTION	40	0	06/18		DEVSCOPE 01/07 04/07
042 CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 011 EQUIPMENT AND FURNITURE	49	0	06/17		
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	37	0	06/18		
042 CL012-007 EQFN	Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE	43	0	06/17		
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE	11	0	06/17		
042 GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE	20	0	06/17		DEVSCOPE 03/07 05/07
042 GR006-007 EQFN	Integrated Computer & Audio/Video Network ED 006 EQUIPMENT AND FURNITURE	71	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	1	0	06/17			
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION	173	0	06/17	DEVSCOPE	06/10	08/10
042 HS034-007 CONS CO#: A CONS	450 Grand Concourse Theater Improvements 001 CONSTRUCTION 001 CONSTRUCTION	247 3	0 0	06/17 06/18	DEVSCOPE	06/14	08/14
042 HS042-011 EQFN	Equip and Furn., South Bronx Workforce Dev Training Ctr. ED 005 EQUIPMENT AND FURNITURE	3	0	06/18			
042 HS046-012 CO#: A EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	15	0	06/17			
042 HU007-004 CONS	Restore Roosevelt House GE 002 CONSTRUCTION	207	0	06/17	DEVSCOPE	05/04	08/04
042 HU011-006 EQFN EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	1 7	0 0	06/17 06/17	DEVSCOPE	01/07	04/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 002 EQUIPMENT AND FURNITURE	1	0	06/17			
042 HU021-008 CO#: C EQFN CO#: H EQFN	BROADCAST MEDIA CENTER 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	26 4	0 0	06/17 07/16			
042 HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT 007 EQUIPMENT AND FURNITURE	51	0	06/17	DEVSCOPE	06/09	08/09
042 HU023-011 CONS	Wexler Library Renovations 003 CONSTRUCTION	352	0	06/17	DEVSCOPE	06/11	08/11
042 JJ002-010 EQFN	GREEN EQUIPMENT- IT SYSTEMS ED 002 EQUIPMENT AND FURNITURE	1	0	06/20			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE	1	0	06/20			
042 JJ013-011 CO#: E EQFN	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE	06/11	08/11
042 KG030-012 CO#: A CONS	Critical Maintenance A/P/U Buildings 001 CONSTRUCTION	967	0	06/17	DEVSCOPE	06/12	08/12
042 KG032-013 CONS CONS	Electrical, Mechanical and Fire Alarm Upgrades GE 002 CONSTRUCTION GE 004 CONSTRUCTION	197 245	0 0	06/18 06/17	DEVSCOPE	06/13	08/13

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 KG033-014	Fire Alarm Upgrades, Roof Replacement, & Critical Maint.						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			200	0	06/17			
	CONS 002 CONSTRUCTION			858	0	06/17			
042 LG036-014	Library Expansion and HVAC Upgrade						DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION			2,000	0	06/17			
042 LM013-005	Education Library Expansion						DEVSCOPE	04/07	06/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/20			
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY						DEVSCOPE	06/09	08/09
	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/20			
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN								
	EQFN 002 EQUIPMENT AND FURNITURE			3	0	06/20			
042 LM018-010	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		203	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/20			
042 LM020-011	Lehman Center for Performing Arts Equipment						DEVSCOPE	06/11	08/11
	EQFN 003 EQUIPMENT AND FURNITURE			15	0	06/20			
042 LM021-012	Teaching and Learning Commons						DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION			49	0	09/16			
042 MC001-010	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES						DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION	GENERAL		221	0	06/18			
042 MC012-003	VIRTUAL LIBRARY						DEVSCOPE	01/07	04/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		251	0	06/17			
042 MC029-012	Gymnasium Air Conditioning System						DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION			400	0	06/17			
042 MC039-017	Cooling Tower Replacement								
	CONS 001 CONSTRUCTION			1,800	0	06/17			
042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC.								
	EQFN 004 EQUIPMENT AND FURNITURE			37	0	06/17			
042 NY010-010	Nursing and Chemistry Equipment								
	EQFN 002 EQUIPMENT AND FURNITURE			4	0	06/17			
042 QB031-007	Cafeteria and Central Kitchen						DEVSCOPE	05/07	08/07
	CO#: C CONS GE 011 CONSTRUCTION	GENERAL		342	0	06/18			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES						DEVSCOPE	06/12	08/12
	CONS GE 005 CONSTRUCTION	GENERAL		1,500	0	06/17			
042 QC040-011	TV Production Facility Upgrade						DEVSCOPE	06/11	08/11
	CO#: H EQFN 002 EQUIPMENT AND FURNITURE			422	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 ST009-006	Cyber Commons Library EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	31	0	06/17	DEVSCOPE	05/07	08/07
042 ST013-008	LIGHTING FOR SOFTBALL FIELD EQFN 005 EQUIPMENT AND FURNITURE		44	0	06/17			
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER CONS GE 003 CONSTRUCTION	GENERAL	11	0	06/17	DEVSCOPE	06/10	08/10
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/17	DEVSCOPE	03/07	05/07
042 YC015-005	Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/17	DEVSCOPE	03/07	05/07
042 YC023-007	Multimedia Center Upgrades CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	644	0	06/17			
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT EQFN 010 EQUIPMENT AND FURNITURE		18	0	06/17			
042 YC035-011	New Media Lecture Hall CONS GE 006 CONSTRUCTION	GENERAL	54	0	06/17	DEVSCOPE	06/11	08/11
042 YC045-008	York College PoolPak CONS 002 CONSTRUCTION		1,300	0	06/17	DEVSCOPE	06/14	08/14
042 YC051-015	Performing Arts Center Renovations CONS 004 CONSTRUCTION		899	0	06/17	DEVSCOPE	10/14	12/14

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$17,617,884.72 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,829,232.83 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,061,882.45 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		4,303	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
042 BX039-016 CONS	Alumni Gym Locker Room Accessibility Improvements 001 CONSTRUCTION											250		0	06/17		DEVSCOPE	06/15	08/15
042 BX200-017 CONS	Campus-Wide Utility Upgrades 002 CONSTRUCTION											9,158		0	06/17				
042 CA019HS01 EQFN	450 Grand Concourse Fire Alarm System ED 003 EQUIPMENT AND FURNITURE											13		0	06/17				
042 CA034-013 EQFN	Critical Maintenance for Community Colleges ED 002 EQUIPMENT AND FURNITURE											900		0	06/17				
	EQFN ED 003 EQUIPMENT AND FURNITURE											449		0	06/17				
042 CA034BX15 CONS	Snow Hall Elevator 004 CONSTRUCTION											245		0	06/17		DEVSCOPE	06/15	09/15
042 CA050-016 CONS	Health and Safety Improvements for CC 002 CONSTRUCTION											722		0	06/17				
042 CA052-016 CO#: ED EQFN	CUNY LEADS - Technology Equipment for the visually impaired 001 EQUIPMENT AND FURNITURE											100		0	06/17				
042 CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 005 EQUIPMENT AND FURNITURE											1,000		0	06/18		DEVSCOPE	10/06	12/06
042 HS050-014 CONS	Allied Health and Sciences Building 001 CONSTRUCTION											2,500		0	06/18		DEVSCOPE	06/14	08/14
042 HS053-016 EQFN	Cuny In The Heights - Technology Upgrades ED 002 EQUIPMENT AND FURNITURE											135		0	06/17				
042 HU023-011 CONS	Wexler Library Renovations 005 CONSTRUCTION											50		0	06/17		DEVSCOPE	06/11	08/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG032-013	Electrical, Mechanical and Fire Alarm Upgrades CONS GE 003 CONSTRUCTION	803	0	06/18	DEVSCOPE	06/13	08/13
042 MC034-014	Rooftop Air Conditioner Replacement CONS 001 CONSTRUCTION	750	0	06/17	DEVSCOPE	06/14	08/14
042 QB015-003	NEW COMPUTER CENTER EQFN ED 012 EQUIPMENT AND FURNITURE	2	0	06/17			
042 QB043-012	Campus Roof Restorations CONS 003 CONSTRUCTION	1,400	0	06/17	DEVSCOPE	06/12	08/12
042 QB045-013	Replace Three Roofs & Renovate Campus Theater CONS GE 001 CONSTRUCTION	550	0	06/17	DEVSCOPE	06/13	08/13
042 QB054-016	Refurbishment and Upgrade of Research Labs CONS 002 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/16	09/16
042 ST024-012	New Electronic Message Board EQFN ED 002 EQUIPMENT AND FURNITURE	60	0	06/17			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE	6	0	06/17	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$82,909,249.02 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,038,197.37 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$44,717,479.72 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)* 20,695	* 6,870	* 66	* *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	41	190	210	75	*	126	*	*	202	*	66,530	67,374
FORCST(C)*	*	41	4,992	460	75	*	126	*	*	*	*	61,680	67,374
ACTUAL(C)*	*	41	4,992	459	75	2-	126	3,485	*	*	*	*	9,176
PLAN (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 BA012-013	Library Quiet Reading Room CONS GE 001 CONSTRUCTION	600	0	06/17	DEVSCOPE	06/13	08/13
042 BA013-013	Data Center, UPS, and Cooling CONS GE 001 CONSTRUCTION	570	0	06/18	DEVSCOPE	06/13	08/13

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA017-015	25th Street Plaza Security Cameras EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/17			
042 BA019-016	Library Modernization CONS 001 CONSTRUCTION		1,000	0	06/17	DEVSCOPE	06/15	08/15
042 BA020-016	Technology Classroom Accessibility Improvements EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/17			
042 BA022-017	ADA & Universal Bathrooms CONS 001 CONSTRUCTION		1,000	0	06/17			
042 BY015-017	Performing Arts Center/Equipment EQFN 001 EQUIPMENT AND FURNITURE		1,700	0	06/17			
042 BY024-012	Grad Ctr. Worker Ed.- Technology & Capital Improvement CONS 001 CONSTRUCTION		100	0	06/17	DEVSCOPE	06/12	08/12
042 BY025-012	Grad Ctr for Worker Ed - Library & Capital Improvement CONS 001 CONSTRUCTION		100	0	06/17	DEVSCOPE	06/12	08/12
042 BY026-013	Renovation of Ingersoll Extension CO#: A CONS GE 002 CONSTRUCTION	GENERAL	459	0	06/17	DEVSCOPE	06/13	08/13
042 BY030-016	School of Cinema Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/17			
042 CA002-001	General Adjustment EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/17	DEVSCOPE	03/07	05/07
042 CA026-011	Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/18			
042 CA032-013	Center for Innovation and Entrepreneurship CONS GE 004 CONSTRUCTION	GENERAL	213	0	06/17	DEVSCOPE	06/13	08/13
042 CA035-013	CUNY TV- Technology Equipment/Equipment Upgrade CO#: E EQFN ED 004 EQUIPMENT AND FURNITURE CO#: E EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	202 3	0 0	04/17 06/17			
042 CA035-014	CUNY TV - Construction of Ancillary TV Production Studio CO#: D EQFN ED 001 EQUIPMENT AND FURNITURE CO#: E EQFN ED 001 EQUIPMENT AND FURNITURE CO#: F EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	22 40 20 289	0 0 0 0	08/16 10/16 11/16 06/17			
042 CA040-014	Macaulay Honors College Classroom Upgrades CONS 001 CONSTRUCTION		285	0	06/18	DEVSCOPE	06/14	08/14
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	644	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA045-015 CO#: ED EQFN	CUNY TV - Studio Upgrades 001 EQUIPMENT AND FURNITURE	500	0	06/17			
042 CA046-015 CO#: ED EQFN	Wi-Fi Expansion and IT Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/17			
042 CA047-015 CONS	Macaulay Honors College - Server Room HVAC Upgrade 001 CONSTRUCTION	250	0	06/18	DEVSCOPE	10/14	12/14
042 CA048-015 EQFN ED	Research Foundation - Telephone System Upgrade 002 EQUIPMENT AND FURNITURE	8	0	06/17			
042 CA049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	10/14	12/14
042 CA051-016 EQFN ED	CUNY TV - TV Van Equipment Replacement 001 EQUIPMENT AND FURNITURE	124	0	06/17			
CO#: A EQFN ED	001 EQUIPMENT AND FURNITURE	126	0	01/17			
042 CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION	500	0	06/17			
042 CA053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/15	08/15
042 CA053-017 EQFN	Research Center Technology Upgrades 001 EQUIPMENT AND FURNITURE	165	0	06/17			
042 CA059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/17			
042 CA999-017 CONS	Renovation of Brooklyn Law Library 001 CONSTRUCTION	200	0	06/17			
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/18	DEVSCOPE	06/09	08/09
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/17			
042 CC018-009 CONS	ARONOW THEATER UPGRADE 001 CONSTRUCTION	474	0	06/19	DEVSCOPE	06/09	08/09
EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/19			
042 CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 004 EQUIPMENT AND FURNITURE	33	0	06/17	DEVSCOPE	06/11	08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 003 CONSTRUCTION	322	0	06/17	DEVSCOPE	06/12	08/12
042 CC025-013 CONS	Dominican Studies Institute GE 001 CONSTRUCTION	200	0	06/17	DEVSCOPE	06/13	08/13
	GENERAL						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC026-013 CONS	Aaron Davis Hall GE 002 CONSTRUCTION	GENERAL	5,696	0	06/19	DEVSCOPE	06/13 08/13
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION		500	0	06/17	DEVSCOPE	06/14 08/14
042 CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION		2,500	0	06/17	DEVSCOPE	06/14 08/14
042 CC038-017 CONS	Technology Infrastructure Upgrade 001 CONSTRUCTION		2,400	0	06/17		
042 CC039-017 CONS	Street Improvements 001 CONSTRUCTION		200	0	06/17		
042 GR012-011 CONS	Green Roof / Space Conversion GE 002 CONSTRUCTION	GENERAL	500	0	06/18	DEVSCOPE	06/11 08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION		1,000	0	06/18	DEVSCOPE	06/12 08/12
042 GR014-013 CONS	Classroom Development Project (9th Floor) GE 001 CONSTRUCTION	GENERAL	500	0	06/17	DEVSCOPE	06/13 08/13
042 GR017-014 CONS	Bathroom and HVAC Upgrades 002 CONSTRUCTION		870	0	06/17	DEVSCOPE	06/14 08/14
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION		500	0	06/18	DEVSCOPE	10/14 12/14
042 GR020-016 CONS	HVAC Improvements 001 CONSTRUCTION		400	0	06/17	DEVSCOPE	06/15 08/15
042 GR021-016 CO#: A	IT Network Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	10/16		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/17		
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION		975	0	06/17		
042 GR024-017 CO#: ED	Upgrade Information Technology System EQFN 001 EQUIPMENT AND FURNITURE		225	0	06/17		
042 HC026-011 CONS	Phone System Upgrade And Expansion GE 001 CONSTRUCTION	GENERAL	300	0	06/17	DEVSCOPE	06/11 08/11
042 HC029-013 EQFN	Purchase of Smart and ENO Boards ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/17		
042 HC032-017 CONS	Athletic Facilities Renovation 002 CONSTRUCTION		250	0	06/17		
	004 CONSTRUCTION		125	0	06/18		
	005 CONSTRUCTION		250	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU023-011 CONS	Wexler Library Renovations 006 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/11	08/11
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/17	DEVSCOPE	10/14	12/14
042 HU035-016 CONS	Black Box Theater Renovation Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/17	DEVSCOPE	06/15	08/15
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/17			
042 HU037-017 CONS CONS	CUNY Performing Arts Hub 001 CONSTRUCTION 002 CONSTRUCTION	1,163 3,837	0 0	06/17 06/18			
042 JJ014-012 EQFN ED	Technology Upgrades 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 920	0	06/17			
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	06/14	08/14
042 JJ019-014 EQFN ED	Equipment for Online Programming 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 250	0	06/17			
042 JJ021-015 CO#: A CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/17	DEVSCOPE	10/14	12/14
042 JJ021-016 EQFN ED	Library Equipment 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 350	0	06/18			
042 JJ022-016 EQFN ED	Gymnasium Safety Improvements 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 80	0	06/17			
042 JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/17			
042 JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/17			
042 JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/17			
042 LM024-013 EQFN ED EQFN ED	Campus-wide Electronic Messaging 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 438 COMPUTERS AND PERIPHERAL 62	0 0	06/17 06/20			
042 LM027-015 CONS CO#: A CONS	Lecture Hall Renovations 001 CONSTRUCTION 001 CONSTRUCTION	1,496 4	0 0	06/17 06/20	DEVSCOPE	10/14	12/14
042 LM028-015 CONS	Library Improvements 001 CONSTRUCTION	4,600	0	06/17	DEVSCOPE	10/14	12/14

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM032-017 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	1,700	0	06/17			
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 001 CONSTRUCTION	1,400	0	06/17	DEVSCOPE	06/13	08/13
042 ME034-014 CONS	Gym Floor and Bleachers 001 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	06/14	08/14
042 ME036-016 CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/17			
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/17	DEVSCOPE	06/16	09/16
042 ME038-016 CONS CONS	Child Development Center Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	182 1,318	0 0	06/17 06/18	DEVSCOPE	06/16	09/16
042 ME039-017 CONS CONS	Student Lounge Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	300 1,200	0 0	06/17 06/18			
042 NY007-009 EQFN	Purchase Exterior and Interior Signage 001 EQUIPMENT AND FURNITURE	321	0	06/17			
042 NY011-011 CO#: C EQFN EQFN CO#: A EQFN	Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 1,047 190	0 0 0	06/17 06/17 09/16	DEVSCOPE	06/11	08/11
042 NY013-012 CONS CO#: A CONS CO#: B CONS	Network Upgrades 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	28 19 134	0 0 0	06/17 08/16 10/16	DEVSCOPE	06/12	08/12
042 NY016-013 EQFN	Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE	85	0	06/17			
042 NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION	400	0	06/18	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	06/17	DEVSCOPE	06/16	09/16
042 NY023-017 CONS	Science Lab Renovations 001 CONSTRUCTION	2,500	0	06/17			
042 QC004-013 CONS	Library and Classroom Space Upgrades GE 002 CONSTRUCTION	420	0	06/18	DEVSCOPE	06/13	08/13

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	200	0	06/17	DEVSCOPE	06/09	08/09
042 QC039-011 CONS	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	50	0	06/17	DEVSCOPE	06/11	08/11
042 QC051-014 CO#: A CONS	Perimeter Fencing 001 CONSTRUCTION	866	0	06/17	DEVSCOPE	06/14	08/14
042 QC054-015 CONS	Speech & Hearing Center Upgrade Ph 2 002 CONSTRUCTION	1,750	0	06/18	DEVSCOPE	03/15	05/15
042 QC056-015 CO#: A EQFN	Lab Improvements/Research Equipment Acquisition ED 002 EQUIPMENT AND FURNITURE	1,779	0	06/17	COMPUTERS AND PERIPHERAL		
	EQFN ED 002 EQUIPMENT AND FURNITURE	18	0	11/16	COMPUTERS AND PERIPHERAL		
042 QC061-016 CONS	One Stop Service Center 002 CONSTRUCTION	250	0	06/18	DEVSCOPE	06/16	09/16
042 QC061-017 CONS	One Stop Center 001 CONSTRUCTION	1,326	0	06/17			
042 QC062-016 CO#: A CONS	Environmental Labs Renovation 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	06/16	09/16
	001 CONSTRUCTION	1,700	0	06/18			
042 QC063-016 EQFN	Computer Lab Renovation EQ 001 EQUIPMENT AND FURNITURE	75	0	06/17	CONSTRUCTION EQUIPMENT		
042 QC066-017 CONS	Digital Film Center Construction 001 CONSTRUCTION	2,000	0	06/17			
042 QC067-017 CONS	Soccer Field 001 CONSTRUCTION	1,500	0	06/17			
042 QC068-017 CONS	Core Chemistry Lab Upgrades 001 CONSTRUCTION	600	0	06/17			
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	114	0	06/17			
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/17			
042 ST023-011 CONS	HVAC Upgrade for IT Equipment at CSI 002 CONSTRUCTION	1	0	06/17	DEVSCOPE	03/15	05/15
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/18	DEVSCOPE	06/12	08/12
042 ST025-013 EQFN	Media Computer Laboratory ED 001 EQUIPMENT AND FURNITURE	400	0	06/17	COMPUTERS AND PERIPHERAL		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 ST026-013	Breast Cancer Center							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	48	0	06/17			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0	11/16			
042 ST027-013	Student Veterans Center							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/17			
042 ST028-014	Purchase of Maintenance Equipment						DEVSCOPE	06/14 08/14
	CONS 003 CONSTRUCTION		30	0	06/17			
042 ST030-015	Support Center for High Performance Computer						DEVSCOPE	03/15 05/15
	CONS 002 CONSTRUCTION		100	0	06/17			
042 ST031-015	Soccer Field Lighting and Bleachers						DEVSCOPE	10/14 12/14
	CONS 002 CONSTRUCTION		1,315	0	06/17			
042 ST032-015	Media Culture Screening Room						DEVSCOPE	10/14 12/14
	CONS 001 CONSTRUCTION		510	0	06/17			
042 ST032-017	Media Culture TV Studio							
	EQFN 001 EQUIPMENT AND FURNITURE		1,250	0	06/18			
042 ST033-016	Rebuild Outdoor Track and Field and Facilities						DEVSCOPE	06/16 09/16
	CONS 002 CONSTRUCTION		100	0	06/17			
042 ST034-016	High Performance Computer Center						DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION		125	0	06/17			
042 ST035-016	Maintenance Facility Improvements						DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION		700	0	06/17			
042 ST036-017	Soccer Field Renovation							
	CONS 002 CONSTRUCTION		100	0	06/17			
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE						DEVSCOPE	06/10 08/10
	CONS GE 001 CONSTRUCTION	GENERAL	448	0	06/17			
042 YC020-007	Faculty Dining and Media Upgrade							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	450	0	06/17			
042 YC022-007	Financial Aid Office Renovation						DEVSCOPE	05/07 08/07
	CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/17			
042 YC025-008	SCIENCE FACILITY UPGRADES							
	EQFN 003 EQUIPMENT AND FURNITURE		304	0	06/17			
042 YC029-009	GREENHOUSE RENOVATION						DEVSCOPE	06/09 08/09
	CONS GE 003 CONSTRUCTION	GENERAL	1,326	0	06/17			
042 YC031-009	SCIENCE EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		214	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 YC035-011	New Media Lecture Hall CONS GE 005 CONSTRUCTION	536	0	06/17	DEVSCOPE	06/11	08/11
042 YC043-013	Daycare Facility Improvements CONS GE 001 CONSTRUCTION	150	0	06/17	DEVSCOPE	06/13	08/13
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	193 7	0 0	06/17 06/17	DEVSCOPE	06/14	08/14
042 YC051-015	Performing Arts Center Renovations CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	790 2,650	0 0	06/17 06/17	DEVSCOPE	10/14	12/14
042 YC053-016	IT, Instructional Space and Data Center Upgrades CONS 001 CONSTRUCTION	3,000	0	06/18	DEVSCOPE	06/16	09/16
042 YC055-017	Digital Convergence Center CONS 001 CONSTRUCTION	2,000	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$799,999.81 (CITY) \$53,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,461,871.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,380,052.35 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	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	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/17 \$287,454.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,054.58 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,645,283.71 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/17			
042 NY006-009	CONS GE	WELCOME CENTER AND ART GALLERY 005 CONSTRUCTION	230	0	06/17	DEVSCOPE	06/09	08/09

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/17 \$5,099,848.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,463,467.14 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,991,894.27 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	1,500				(C)*	3,250		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,143 *	3,143
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,143 *	3,143
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
042 KG007-004	EQFN ED	Student Conference Center 002 EQUIPMENT AND FURNITURE	1,645	0	06/17	DEVSCOPE	04/07	06/07
042 KG017-005	CO#: A EQFN ED	Bursar Office Renovation (formerly College One-Stop) 004 EQUIPMENT AND FURNITURE	21	0	06/17	DEVSCOPE	05/07	08/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/18 06/18	DEVSCOPE	06/13	08/13
042 KG038-016	Reconstruction of the Marina CONS 001 CONSTRUCTION	750	0	06/18	DEVSCOPE	06/16	09/16
042 KG040-017	Dept. of Physical Sciences Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	227	0	06/17			
042 KG041-017	Upgrade to College Marina CONS 001 CONSTRUCTION	250	0	06/17			
042 KG042-018	Kingsborough CC- Marina CONS 001 CONSTRUCTION	1,500	0	06/18			

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/17 \$6,690,882.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,691,118.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	500	*	*	*	2,384	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,807
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,807
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BY031-017	Electrical Upgrades CONS 001 CONSTRUCTION	500	0	06/17			
042 ME030-013	Upgrade of Back Lobby of the Bedford Building CO#: A CONS GE 001 CONSTRUCTION	809	0	06/17	DEVSCOPE	06/13	08/13
042 ME033-014	Gymnasium Upgrades CONS 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/14	08/14
042 ME040-018	Diferently-Abled Lab CONS 001 CONSTRUCTION	500	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY005-008	TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/17			
042 NY008-010	Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION	734	0	06/18	DEVSCOPE	06/10	08/10
042 NY010-011	Library And Student Facilities Upgrade CONS GE 001 CONSTRUCTION GENERAL	750	0	06/18	DEVSCOPE	06/11	08/11
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	48	0	06/17			
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities CONS GE 001 CONSTRUCTION GENERAL	750	0	06/17	DEVSCOPE	06/13	08/13
042 NY017-014	Student Laboratory Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/17			
042 NY019-015	Fabrication Laboratory CONS 001 CONSTRUCTION	400	0	06/18	DEVSCOPE	03/15	05/15
042 NY022-017	Technology Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$573,873.18 (CITY) \$39,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,753,199.78 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,935,386.04 (CITY) \$0.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	569 *	569
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	569 *	569
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 003 CONSTRUCTION	477	0	06/17	DEVSCOPE	06/09	08/09
042 MC020-006	Exhaust System CONS GE 006 CONSTRUCTION GENERAL	92	0	06/17	DEVSCOPE	05/06	08/06

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

BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$822,510.11 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,313.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,351,748.39 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	4 *	*	*	*	*	*	*	*	*	*	*	713 *	717
FORCST(C)*	*	4 *	*	*	*	*	*	*	*	*	*	*	713 *	717
ACTUAL(C)*	*	4 *	*	*	*	*	*	*	*	*	*	*	*	4
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 HC021-007	Art Room Upgrade										DEVSCOPE	06/09	08/09
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		13	0	06/17				
CO#: C	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		4	0	08/16				
042 HU023-011	Wexler Library Renovations										DEVSCOPE	06/11	08/11
EQFN	001 EQUIPMENT AND FURNITURE						500	0	06/17				
042 HU035-016	Black Box Theater Renovation	Black Box Theater Renovation									DEVSCOPE	06/15	08/15
CONS	001 CONSTRUCTION						200	0	06/17				

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

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,181,243.20 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$114,050.28 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,255,276.02 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	213	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
042 BA007-007		Campus External Lighting																		
	EQFN ED 007	EQUIPMENT AND FURNITURE																		
042 CA049-016		CUNY in the Heights - Technology Upgrades at Hostos CC																		
	EQFN 001	EQUIPMENT AND FURNITURE																		
042 CC009-005		North Academic Center WHCR Radio																		
	EQFN ED 002	EQUIPMENT AND FURNITURE																		
042 CC014-008		RENOVATION OF WHCR RADIO STATION																		
	EQFN 003	EQUIPMENT AND FURNITURE																		
042 CC023-013		Grove School Expansion Project																		
	CO#: H CONS GE 001	CONSTRUCTION																		
042 GR009-009		CLASSROOM EXPANSION PROJECT																		
	CONS 002	CONSTRUCTION																		
042 HU021-008		BROADCAST MEDIA CENTER																		
	CO#: C EQFN 001	EQUIPMENT AND FURNITURE																		
042 HU022-009		EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT																		
	CONS GE 001	CONSTRUCTION																		
	CONS 005	CONSTRUCTION																		
042 JJ017-014		Green IT Equipment Upgrades - Phase 2																		
	EQFN ED 001	EQUIPMENT AND FURNITURE																		
042 JJ020-016		Wireless Upgrade																		
	EQFN 001	EQUIPMENT AND FURNITURE																		

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

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$875,000.00 (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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		300	*		*		*		*	(C)*		800	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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												
CONS GE 003	CONSTRUCTION				GENERAL		500	0	06/18	DEVSCOPE	06/09	08/09	
042 MC036-016	Perimeter Security Lighting												
CONS 001	CONSTRUCTION						150	0	06/17	DEVSCOPE	06/16	09/16	
042 MC038-017	Gymnasium Led Light Replacement												
CONS 001	CONSTRUCTION						225	0	06/17				
042 MC040-018	LED Conversion in Public Areas												
CONS 001	CONSTRUCTION						300	0	06/18				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/17 \$3,846,913.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,968.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,168,398.16 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	1,300	109			2,239	509		
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	28	138	*	32	*	*	*	*	2,508	2,706
FORCST(C)*	*	*	*	28	138	*	32	*	*	*	*	2,508	2,706
ACTUAL(C)*	*	*	*	28	138	*	32	*	*	*	*	*	198
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					39	0	06/18		
042 BA018-016	Wireless Network Upgrades									
EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		500	0	06/17		
042 BA023-018	VIDEO CONFERENCING SYSTEM									
EQFN 001	EQUIPMENT AND FURNITURE					275	0	06/18		
042 CA049-018	Journalism School - Audio & Video Distribution System									
EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		200	0	06/18		
042 CC026-013	Aaron Davis Hall									DEVSCOPE 06/13 08/13
CONS GE 001	CONSTRUCTION			GENERAL		400	0	06/19		
042 CC032-015	City College Computer Lab									DEVSCOPE 03/15 05/15
CONS 001	CONSTRUCTION					200	0	06/17		
042 CC034-016	Computer Lab Renovation									DEVSCOPE 06/15 08/15
CONS 001	CONSTRUCTION					250	0	06/17		
042 CC037-017	Harlem Rooftop Garden									
CONS 001	CONSTRUCTION					201	0	06/17		
042 CC040-018	Zahn Innovation Center Prototyping Sestem									
EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		250	0	06/18		
042 GR015-013	A/V Component to 9th Floor									
EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		485	0	06/18		
042 GR016-014	Installation of Audio Visual System									DEVSCOPE 06/14 08/14
CONS 001	CONSTRUCTION					2	0	06/17		
CO#: A	CONS 001 CONSTRUCTION					28	0	10/16		
CO#: B	CONS 001 CONSTRUCTION					138	0	11/16		
CO#: C	CONS 001 CONSTRUCTION					32	0	01/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 GR019-016 CONS	LED Lighting Conversions 001 CONSTRUCTION	175	0	06/17	DEVSCOPE	06/15 08/15
042 GR022-017 EQFN ED	Building Management System Controls Upgrade 001 EQUIPMENT AND FURNITURE	200	0	06/17		
042 GR025-018 EQFN ED	IT Resources to Support Teaching Learning 001 EQUIPMENT AND FURNITURE	275	0	06/18		
042 HC032-017 CONS	Athletic Facilities Renovation 001 CONSTRUCTION	115	0	06/17		
	003 CONSTRUCTION	109	0	06/19		
042 HS053-016 EQFN ED	Cuny In The Heights - Technology Upgrades 001 EQUIPMENT AND FURNITURE	40	0	06/17		
042 HU028-015 CONS	Black Box Performance Space 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	03/15 05/15
042 HU036-017 CONS	Black Box Renovation 001 CONSTRUCTION	250	0	06/17		
042 HU038-018 EQFN ED	Computer Science Expansion 001 EQUIPMENT AND FURNITURE	200	0	06/18		
042 JJ015-012 EQFN ED	New Classroom Technology 001 EQUIPMENT AND FURNITURE	340	0	06/18		
042 JJ020-016 EQFN	Wireless Upgrade 002 EQUIPMENT AND FURNITURE	75	0	06/18		
042 JJ023-017 EQFN ED	Upgrades of IT Equipment/ADA compliance 001 EQUIPMENT AND FURNITURE	275	0	06/17		
042 JJ027-018 EQFN ED	ITServer and Storage Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/18		

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

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 02/28/17 \$561,000.34 (CITY) \$97,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,554.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,732,192.38 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	1,500					2,050			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
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 QB031-007	Cafeteria and Central Kitchen										
	CONS GE 013 CONSTRUCTION			GENERAL		550	0	06/18	DEVSCOPE	05/07	08/07
042 QB059-018	Central Kitchen Upgrade										
	CONS GE 001 CONSTRUCTION			GENERAL		1,500	0	06/18			
042 QB179-098	UPGRADE PHOTORGAPHY LAB										
	EQFN ED 011 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		10	0	06/17	DEVSCOPE	06/07	08/07

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

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/17 \$43,331.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$242.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
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 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/17	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/17 \$7,246,248.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,324,886.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,001,398.50 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	1,500	*	*	*	(C)*	3,107	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	483*	*	*	*	375	*	593	*	*	*	5,638 *	6,123
FORCST(C)*	*	483*	*	*	*	375	*	593	*	*	*	5,638 *	6,123
ACTUAL(C)*	*	483*	*	*	*	375	*	593	*	*	*	*	484
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG020-009	NEW LIBRARY SPACE				DEVSCOPE	06/09	08/09
CO#: A	CONS GE 002 CONSTRUCTION	74	0	06/17			
CO#: B	CONS GE 002 CONSTRUCTION	483	0	06/17			
CO#: DR	CONS GE 002 CONSTRUCTION	483-	0	08/16			
	CONS GE 007 CONSTRUCTION	375	0	12/16			
042 LG036-014	Library Expansion and HVAC Upgrade				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	407	0	06/17			
CO#: 01	CONS 001 CONSTRUCTION	593	0	02/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG042-017 CONS	Construction/Renovation for Center for Career and Employment 001 CONSTRUCTION	1,000	0	06/17			
042 LG043-018 CONS GE	Shenkar Hall lab Renovation 001 CONSTRUCTION	GENERAL 1,500	0	06/18			
042 QB031-007 CO#: A CONS	Cafeteria and Central Kitchen GE 010 CONSTRUCTION	GENERAL 1,434	0	06/17	DEVSCOPE	05/07	08/07
	CONS GE 014 CONSTRUCTION	GENERAL 1,607	0	06/18			
042 QB042-012 CONS GE	THEATER RENOVATIONS AND ADA UPGRADES 004 CONSTRUCTION	GENERAL 2,000	0	06/17	DEVSCOPE	06/12	08/12
042 QB200-006 CONS	Upgrade Electric System 008 CONSTRUCTION	240	0	06/17	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$4,570,823.38 (CITY) \$8,498.14 (NON-CITY)

CONTRACT LIABILITY: \$245,216.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,163,035.78 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)* 1,834	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	835	*	*	*	*	2,533	3,368
FORCST(C)*	*	*	*	*	*	*	*	*	835	*	*	*	*	2,533	3,368
ACTUAL(C)*	*	*	*	*	*	*	*	*	835	*	*	*	*	*	835
PLAN (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	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 359	0	06/17			
042 LG041-016 CONS	Business and Entrepreneurial Training Center 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/16	09/16
CO#: A CONS	001 CONSTRUCTION	750	0	06/18			
	CONS 003 CONSTRUCTION	750	0	06/17			
042 QB002-010 CO#: A CONS	Queensborough CC- Bathrooms/Campus Improvements 001 CONSTRUCTION	334	0	06/17	DEVSCOPE	06/10	08/10
042 QC004-013 CONS GE	Library and Classroom Space Upgrades 003 CONSTRUCTION	GENERAL 84	0	06/18	DEVSCOPE	06/13	08/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC005-010 EQFN	Queens College - Molecular Ecology Lab Facility Upgrade 005 EQUIPMENT AND FURNITURE	8	0	06/17			
042 QC009-006 CO#: 02 CONS	Research Science Lab - Science Building 009 CONSTRUCTION	7	0	06/17	DEVSCOPE	05/07	08/07
042 QC014-012 CONS	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE GE 004 CONSTRUCTION GENERAL	15	0	06/17	DEVSCOPE	06/12	08/12
042 QC053-014 CONS	New Parking Garage for Colden Auditorium 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/14	08/14
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	199	0	06/17	DEVSCOPE	06/09	08/09
042 YC029-009 CO#: B CONS	GREENHOUSE RENOVATION GE 002 CONSTRUCTION GENERAL	835	0	02/17	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, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN													
AVAILABLE BALANCE AS OF: 02/28/17 \$20,159,157.22 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$933,175.16 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$559,667.62 (CITY) \$0.00 (NON-CITY)													
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21		* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	5,057	*	*	*	*	(C)*	15,494	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,722	9,722
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,722	9,722
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,190	0	06/18			
042 CL018-015 CO#: A CONS	Trial Practice Room 001 CONSTRUCTION 001 CONSTRUCTION	313 937	0 0	06/17 06/18	DEVSCOPE	03/15	05/15
042 CL020-018 EQFN ED	Campus Safety and Security Upgrade 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	375	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL021-018	Renovation of Community Room							
	CONS GE 001 CONSTRUCTION	GENERAL	650	0	06/18			
042 QC004-013	Library and Classroom Space Upgrades						DEVSCOPE 06/13	08/13
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	16	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL	1,234	0	06/18			
042 QC047-013	Kupferberg Renovation						DEVSCOPE 06/13	08/13
	CONS GE 001 CONSTRUCTION	GENERAL	227	0	06/17			
042 QC049-014	Behavior and Microscopy Facility Renovation						DEVSCOPE 06/14	08/14
CO#: A	CONS 001 CONSTRUCTION		1,572	0	06/17			
042 QC054-015	Speech & Hearing Center Upgrade Ph 2						DEVSCOPE 03/15	05/15
CO#: A	CONS 001 CONSTRUCTION		53	0	06/17			
	CONS 003 CONSTRUCTION		918	0	06/18			
042 QC055-015	Black Box Theater							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/17			
042 QC061-016	One Stop Service Center						DEVSCOPE 06/16	09/16
	CONS 001 CONSTRUCTION		1,010	0	06/18			
	CONS 003 CONSTRUCTION		240	0	06/18			
042 QC065-017	Recording Studio Renovation in the Music Bldg							
	CONS 001 CONSTRUCTION		1,000	0	06/17			
042 QC069-018	Library Phase III Upgrade							
	CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/18			
042 YC020-007	Faculty Dining and Media Upgrade							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/17			
042 YC025-008	SCIENCE FACILITY UPGRADES							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		242	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/18			
	CONS 004 CONSTRUCTION		500	0	06/17			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER						DEVSCOPE 06/09	08/09
	CONS 001 CONSTRUCTION		145	0	06/17			
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/18			
042 YC035-011	New Media Lecture Hall						DEVSCOPE 06/11	08/11
	CONS GE 002 CONSTRUCTION	GENERAL	109	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL	285	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL	1,781	0	06/17			
042 YC048-014	Chemistry and Behavioral Science Equipment							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/17			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,350	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC051-015 CONS	Performing Arts Center Renovations 005 CONSTRUCTION	750	0	06/17	DEVSCOPE	10/14	12/14
042 YC052-016 CONS	Laboratory and Classroom Upgrades 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/16	09/16
042 YC054-017 CONS	Greenhouse Renovation 001 CONSTRUCTION	640	0	06/17			
042 YC056-018 CONS	Renovation of the Performing Arts Center GE 001 CONSTRUCTION GENERAL	2,000	0	06/18			
042 YC057-018 EQFN ED	Science Facility Upgrade 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/18			

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 02/28/17	\$1,052,042.07 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,942.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,347,273.93 (CITY)	\$.00 (NON-CITY)
* FY 18 * FY 19 * FY 20 * FY 21 * (C)*	* FY 18 * FY 19 * FY 20 * FY 21 * (N)*	* * * * *
EXECUTIVE (C)*		
APPROPRIATIONS (N)*		

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,051 *	1,051
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,051 *	1,051
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 EQFN ED	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	27	0	06/17	DEVSCOPE	01/07	04/07
	EQFN 007 EQUIPMENT AND FURNITURE	98	0	06/17			
042 ST007-005 EQFN	LIGHTING FOR PUBLIC SAFETY 002 EQUIPMENT AND FURNITURE	725	0	06/17	DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/17			
042 ST008-006 EQFN ED	SMART CLASSROOM 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/22	DEVSCOPE	05/07	08/07
042 ST011-007 EQFN	Entryway for the Library 002 EQUIPMENT AND FURNITURE	200	0	06/17	DEVSCOPE	05/07	08/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/17		\$1,150,000.00		(CITY)		\$0.00		(NON-CITY)		\$0.00		(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)		\$0.00		(NON-CITY)		\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)		\$0.00		(NON-CITY)		\$0.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
042 ST030-015	Support Center for High Performance Computer										
CONS	001 CONSTRUCTION						350	0	06/17	DEVSCOPE	03/15 05/15
042 ST036-017	Soccer Field Renovation										
CONS	001 CONSTRUCTION						400	0	06/17		
042 ST037-017	Renovate Softball Field										
CONS	001 CONSTRUCTION						400	0	06/17		
042 ST038-018	Reconstruction of Baseball Field										
CONS GE	001 CONSTRUCTION				GENERAL		1,000	0	06/18		

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BUDGET LINE: HN-X001		FMS #: 042 X01		PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX															
AVAILABLE BALANCE AS OF: 02/28/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		40	*		*	106	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2017												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
042 BX005-001	EDP Equipment	*	*	*	*	*	*	*	*	*	*	*	*	*					DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE														17	0	06/20				
	EQFN ED 002 EQUIPMENT AND FURNITURE														46	0	06/20				
042 BX014-091	Develop New Child Development Center	*	*	*	*	*	*	*	*	*	*	*	*	*					DEVSCOPE	07/07	10/07
	EQFN ED 010 EQUIPMENT AND FURNITURE														42	0	06/20				
CO#: A	EQFN ED 010 EQUIPMENT AND FURNITURE														1	0	06/20				
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT	*	*	*	*	*	*	*	*	*	*	*	*	*							
	EQFN 001 EQUIPMENT AND FURNITURE														40	0	06/18				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$7,200,866.47 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,274,988.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,454,137.30 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,125	*		*		*		*	(C)*		4,265	*		*	129	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
042 BX026-013	ADA Entrance Ramps																	DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION														44	0	06/17			
	CO#: A CONS GE 002 CONSTRUCTION														212	0	06/18			
042 BX027-015	Ohio Track & Field Restoration														425	0	06/18	DEVSCOPE	03/15	05/15
	CONS 001 CONSTRUCTION																			
042 BX029-014	HVAC Replacement														3	0	06/17	DEVSCOPE	06/14	08/14
	CO#: AA CONS 001 CONSTRUCTION																			
042 BX036-016	Gould Memorial Library and Cupola Restoration														500	0	06/18	DEVSCOPE	06/15	08/15
	CONS 001 CONSTRUCTION																			
042 BX040-017	Student Success Center														1,000	0	06/17			
	CONS 002 CONSTRUCTION																			
042 BX042-018	Renovate Roscoe Brown Student Center														500	0	06/18			
	CONS GE 001 CONSTRUCTION																			
042 BX056-099	Convert Two Rooms Into Computer Classrooms														16	0	06/20	DEVSCOPE	01/07	04/07
	CONS 007 CONSTRUCTION														28	0	06/20			
	CONS 008 CONSTRUCTION																			
042 BX058-000	Renovate Tennis and Handball Facilities														7	0	06/20	DEVSCOPE	03/07	05/07
	CONS GE 011 CONSTRUCTION														78	0	06/20			
	CONS GE 012 CONSTRUCTION																			
042 CA002-001	General Adjustment														1	0	06/17	DEVSCOPE	03/07	05/07
	EQFN ED 011 EQUIPMENT AND FURNITURE																			
042 CA036-014	Hostos CC: Allied Health and Sciences Building														2,003	0	06/18	DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION																			
042 HS033-007	Natural Science Lab Renovation														345	0	06/17	DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION																			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 002 CONSTRUCTION	GENERAL	855	0 06/17		
	CONS GE 003 CONSTRUCTION	GENERAL	800	0 06/17		
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator				DEVSCOPE	06/11 08/11
CO#: AA	CONS GE 001 CONSTRUCTION	GENERAL	33	0 06/17		
042 HS054-017	Create one Stop Center					
	CONS 001 CONSTRUCTION		850	0 06/17		
042 HS055-018	Lighting Electrical Upgrade					
	CONS GE 001 CONSTRUCTION	GENERAL	375	0 06/18		
042 HS056-018	Upgrade Electrical service					
	CONS GE 001 CONSTRUCTION	GENERAL	250	0 06/18		

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		8	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LM004-002	Counseling and Education Center				DEVSCOPE	01/07 04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0 06/20		
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07 05/07
CO#: A1	CONS 003 CONSTRUCTION		5	0 06/20		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$620,842.79 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,321.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,068,246.21 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		550	*		*	62	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
042 LM009-003		Computer Assisted Labs for English																DEVSCOPE	01/07	04/07	
	EQFN ED 005	EQUIPMENT AND FURNITURE																			
CO#: A	EQFN ED 005	EQUIPMENT AND FURNITURE																			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade																DEVSCOPE	06/11	08/11	
	CONS GE 004	CONSTRUCTION																			
CO#: A	CONS GE 004	CONSTRUCTION																			
042 LM029016		Upgrade and Convert Carman Hall																DEVSCOPE	06/16	09/16	
	CONS	001 CONSTRUCTION																			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$647,562.86 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$144,861.94 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$742,568.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*	6	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	641 *	641
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	641 *	641
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LM010-003	Renovation Of Science Education Classroom										DEVSCOPE	01/07	04/07
	CONS GE 001 CONSTRUCTION				GENERAL		103	0	06/17				
042 LM022-013	One-Stop Student Services & Transfer Center										DEVSCOPE	06/13	08/13
	CO#: C CONS GE 004 CONSTRUCTION				GENERAL		6	0	06/20				
042 LM025-014	Cloudlink Student Lab Virtual Desktop ("iCloud Upgrade")										DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION						106	0	06/17				
042 LM031-017	New Access & Technology Center												
	CONS 001 CONSTRUCTION						432	0	06/17				
042 LM033-018	Outfitting & Technology for Library												
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		132	0	06/18				
042 LM034-018	Convert classrooms into NetworkSmart Rooms												
	CONS GE 001 CONSTRUCTION				GENERAL		368	0	06/18				

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

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$89,023,565.28 (CITY) \$20,384,962.34 (NON-CITY)																			
CONTRACT LIABILITY: \$83,720,560.60 (CITY) \$1,397,841.23 (NON-CITY)																			
ITD EXPENDITURES: \$408,270,447.09 (CITY) \$31,885,475.51 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		57,185	*	4,642	*	23,372	*	23,262	*	(C)*		68,691	*	4,642	*	23,372	*	23,262	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		62	*	63	*	64	*	65	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END		
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17	
042 BA002-001	EQFN	Upgrade Biology Research Lab 003 EQUIPMENT AND FURNITURE										6		0	06/22	DEVSCOPE	03/07	05/07
042 BA007-007	EQFN ED	Campus External Lighting 004 EQUIPMENT AND FURNITURE										2		0	06/18			
042 BA040-098	EQFN	Renovate Natural Science Lab 006 EQUIPMENT AND FURNITURE										9		0	06/22	DEVSCOPE	03/07	05/07
042 BX012-002	CONS GE	Renovate Cafeteria/Bookstore 016 CONSTRUCTION										0		26	06/17	DEVSCOPE	03/07	05/07
	CONS GE	017 CONSTRUCTION										0		71	06/17			
	CONS GE	018 CONSTRUCTION										0		1	06/17			
	CONS GE	022 CONSTRUCTION										0		1	06/17			
	CONS GE	023 CONSTRUCTION										0		486	06/17			
042 BX014-091	EQFN ED	Develop New Child Development Center 027 EQUIPMENT AND FURNITURE										0		194	06/17	DEVSCOPE	07/07	10/07
042 BX019-006	CONS	Student center hot water heater replacement 001 CONSTRUCTION										0		239	06/17	DEVSCOPE	06/09	08/09
042 BX024-011	CONS GE	Roof Replacement 003 CONSTRUCTION										4,301		0	06/17	DEVSCOPE	06/11	08/11
042 BX031-009	CONS	Fire Alarm Upgrades 003 CONSTRUCTION										998		0	06/17	DEVSCOPE	06/14	08/14
042 BX032-015	CONS	Monument Hills Restoration 002 CONSTRUCTION										150		0	06/17	DEVSCOPE	10/14	12/14
042 BX040-017	CONS	Student Success Center 001 CONSTRUCTION										3,500		0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX200-017 CONS	Campus-Wide Utility Upgrades 003 CONSTRUCTION	19,159	0	06/17		
042 BY012-005 EQFN ED	Speech and Hearing Center 003 EQUIPMENT AND FURNITURE	113	0	06/18	COMPUTERS AND PERIPHERAL	DEVSCOPE 05/07 08/07
042 CA002-001 EQFN ED	General Adjustment 003 EQUIPMENT AND FURNITURE	1	0	06/17	COMPUTERS AND PERIPHERAL	DEVSCOPE 03/07 05/07
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 007 CONSTRUCTION	0	1,470	06/17		DEVSCOPE 06/10 08/10
042 CA034-013 EQFN ED	Critical Maintenance for Community Colleges 008 EQUIPMENT AND FURNITURE	472	0	06/17	COMPUTERS AND PERIPHERAL	
	009 EQUIPMENT AND FURNITURE	9,679	0	06/17	COMPUTERS AND PERIPHERAL	
042 CA034HS13 CONS	500 Grand Concourse 3rd Floor Renovation 001 CONSTRUCTION	6,950	0	06/17		
042 CA034QB13 CONS	Fire Alarm Reconstruction - Phase 3 001 CONSTRUCTION	1,000	0	06/17		
042 CA054-017 CONS	CUNY Accelerated Study in Associate Programs Expansion 001 CONSTRUCTION	7,000	0	06/17		
	002 CONSTRUCTION	1,500	0	06/18		
042 CA091-096 EQFN	CUNYwide Rehab 001 EQUIPMENT AND FURNITURE	1	1,098	06/17		DEVSCOPE 06/07 09/07
	002 EQUIPMENT AND FURNITURE	19,083	62	06/18		
	003 EQUIPMENT AND FURNITURE	4,642	63	06/19		
	004 EQUIPMENT AND FURNITURE	16,201	64	06/20		
	005 EQUIPMENT AND FURNITURE	23,262	65	06/21		
	007 EQUIPMENT AND FURNITURE	21,877	0	06/22		
	008 EQUIPMENT AND FURNITURE	23,394	0	06/23		
	009 EQUIPMENT AND FURNITURE	23,506	0	06/24		
	010 EQUIPMENT AND FURNITURE	23,622	0	06/25		
	011 EQUIPMENT AND FURNITURE	24,354	0	06/26		
	012 EQUIPMENT AND FURNITURE	25,109	0	06/27		
042 CA091LG16 CO#: A CONS	M Building Boiler Plant Replacement 001 CONSTRUCTION	113	0	06/17		DEVSCOPE 06/15 08/15
	002 CONSTRUCTION	2,047	0	06/17		
042 CA091LG17 CONS	ROOF REPLACEMENT BUILDING E 001 CONSTRUCTION	818	0	06/17		
042 CA134HS13 CONS	500 Grand Concourse Emergency Generator & Sub-Cellar Work 001 CONSTRUCTION	2,950	0	06/17		
042 CA200BX05 CONS	BXCC Sinkhole Renovation GE 006 CONSTRUCTION	0	231	06/17	GENERAL	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10 CONS GE 001 CONSTRUCTION	0	350	06/17	DEVSCOPE	06/10	08/10
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	0	135	06/17			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/18			
042 CA200KG01	Bowman Recom's CONS GE 002 CONSTRUCTION	32	0	06/18	DEVSCOPE	05/06	08/06
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/17	DEVSCOPE	10/06	12/06
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 003 CONSTRUCTION	0	65	06/17	DEVSCOPE	06/09	08/09
042 CA202-006	ADA Compliance CONS 010 CONSTRUCTION	5	0	06/17	DEVSCOPE	05/05	08/05
042 CA202HS04	ADA Improvements CONS 006 CONSTRUCTION	630	0	06/17	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 006 CONSTRUCTION	1	0	06/17	DEVSCOPE	06/09	08/09
042 CA203-006	Energy Conservation EQFN 002 EQUIPMENT AND FURNITURE	1,597	0	06/17	DEVSCOPE	05/07	08/07
042 CA204-006	Educational Technology Initiative Ph III EQFN 003 EQUIPMENT AND FURNITURE	1,500	0	06/17	DEVSCOPE	05/07	08/07
042 CA205-006	NIT Info Sys & Admin Apps EQFN 002 EQUIPMENT AND FURNITURE	2,001	0	06/17	DEVSCOPE	05/04	08/04
042 CA206-006	Project Management EQFN 001 EQUIPMENT AND FURNITURE	691	0	06/17	DEVSCOPE	05/06	08/06
	EQFN 002 EQUIPMENT AND FURNITURE	1,844	0	06/17			
042 CA207-006	CUNY Incubator Network CONS 003 CONSTRUCTION	7,160	0	06/20			
042 CC014-008	RENOVATION OF WHCR RADIO STATION EQFN 002 EQUIPMENT AND FURNITURE	0	601	06/17			
042 ENRGME001	Medgar Evers College Interior Lighting Plus EQFN 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	0	1	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS040-009	SOUND STUDIO CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/18	DEVSCOPE	06/09	08/09
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator CONS GE 004 CONSTRUCTION	GENERAL	700	0	06/17	DEVSCOPE	06/11	08/11
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 002 CONSTRUCTION	GENERAL	535	0	06/17	DEVSCOPE	06/11	08/11
042 HS046-012	Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/17			
042 HS048-013	Renovation and HVAC Upgrade CONS GE 002 CONSTRUCTION	GENERAL	1,300	0	06/17	DEVSCOPE	06/13	08/13
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/18	DEVSCOPE	03/07	05/07
CO#: NC	CONS GE 001 CONSTRUCTION	GENERAL	0	21	06/17			
	CONS GE 006 CONSTRUCTION	GENERAL	0	9	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL	0	61	06/17			
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/17	DEVSCOPE	03/07	05/07
042 KG001-088	Site: Marina Site Reparation DSGN CD 003 DESIGN	COMPLETE DESIGN	534	0	06/18	DEVSCOPE	05/06	08/06
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS 004 CONSTRUCTION		804	0	06/17	DEVSCOPE	06/09	08/09
042 KG028-011	Performing Arts Center Renovations CONS GE 003 CONSTRUCTION	GENERAL	1,404	0	06/17	DEVSCOPE	06/11	08/11
042 KG030-012	Critical Maintenance A/P/U Buildings CONS 006 CONSTRUCTION		1,503	0	06/17	DEVSCOPE	06/12	08/12
042 KG031-013	Renovation of Pool Facilities CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/18	DEVSCOPE	06/13	08/13
042 KG032-013	Electrical, Mechanical and Fire Alarm Upgrades CONS GE 005 CONSTRUCTION	GENERAL	231	0	06/17	DEVSCOPE	06/13	08/13
042 KG037-015	Science and Resilience Institute at Jamaica Bay CONS 001 CONSTRUCTION		2,000	0	06/18	DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION		5,500	0	06/18			
042 KG203-006	Gymnasium CO#: A CONS 002 CONSTRUCTION		225	0	06/17	DEVSCOPE	03/07	05/07
	CONS 003 CONSTRUCTION		77	0	06/17			
042 KG205-006	Performing Arts Center CONS 002 CONSTRUCTION		425	0	06/17	DEVSCOPE	03/07	05/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG002-093	Center III EQFN 020 EQUIPMENT AND FURNITURE	0	1,218	06/17	DEVSCOPE	05/07	01/08
042 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION GENERAL	10	0	06/17	DEVSCOPE	06/10	08/10
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION	8,414 31,000	0 0	06/18 06/18	DEVSCOPE	06/16	09/16
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION GENERAL	1	0	06/17	DEVSCOPE	06/10	08/10
042 LG202-006	Center 3 - 8th Floor and Infrastructure CONS 003 CONSTRUCTION	120	0	06/17	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A CONS 007 CONSTRUCTION CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7 4	0 0	06/20 06/20	DEVSCOPE	03/07	05/07
042 MC020-006	Exhaust System CONS GE 004 CONSTRUCTION GENERAL	0	366	06/17	DEVSCOPE	05/06	08/06
042 MC030-012	Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION	557	0	06/17	DEVSCOPE	06/12	08/12
042 MC202-006	Emergency First Response Program EQFN 003 EQUIPMENT AND FURNITURE	271	0	06/17	DEVSCOPE	01/07	04/07
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10 0	0 9	06/22 06/17	DEVSCOPE	07/07	10/07
042 ME018-005	LIBRARY EXPANSION CONS GE 007 CONSTRUCTION GENERAL	76	0	06/17	DEVSCOPE	05/10	05/10
042 ME024-009	COMPUTER LABS UPGRADE CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	164	06/17	DEVSCOPE	06/11	08/11
042 ME027-011	Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION GENERAL	219	0	06/17	DEVSCOPE	06/11	08/11
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements CONS GE 002 CONSTRUCTION GENERAL	28	0	06/17	DEVSCOPE	06/10	08/10
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN COMPLETE DESIGN	200	0	06/17	DEVSCOPE	06/07	09/07
042 QB032-008	Security System Enhancements and ADA Compliance CO#: A CONS 004 CONSTRUCTION	41	0	06/17	DEVSCOPE	06/14	08/14
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN COMPLETE DESIGN	155	0	06/17	DEVSCOPE	05/06	05/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 SAND-KG02 CONS	HVAC Repair/Replacement - Sandy Related 002 CONSTRUCTION	251	0	06/17	DEVSCOPE	06/14	08/14
042 SAND-KG03 CO#: A CONS CONS	Marina Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	171 578	1,543 0	06/17 06/17	DEVSCOPE	03/15	05/15
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	989	06/17	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN ED	Observatory 003 EQUIPMENT AND FURNITURE	14	0	06/17	DEVSCOPE	05/07	08/07
042 YC061-098 EQFN ED	STUDENT SERVICE AREA RENO AND EQ PURCHASE 006 EQUIPMENT AND FURNITURE	11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002 EQFN ED	SOPHIE DAVIS SCHOOL DNS SEQUENCER 001 EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL											
AVAILABLE BALANCE AS OF: 02/28/17 \$13,258,706.86 (CITY) \$.00 (NON-CITY)											
CONTRACT LIABILITY: \$121,025.44 (CITY) \$.00 (NON-CITY)											
ITD EXPENDITURES: \$11,912,092.51 (CITY) \$.00 (NON-CITY)											
* EXECUTIVE (C)*	FY 18 *	FY 19 *	FY 20 *	FY 21 *	FY 18 *	FY 19 *	FY 20 *	FY 21 *	(C)*	*	*
APPROPRIATIONS									COMMITMENT PLAN	*	*
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,010 *	7,010
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,010 *	7,010
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CONS GE	Elevator Upgrade 005 CONSTRUCTION	10	0	06/17	DEVSCOPE	07/09	12/09
042 HC075-098 CONS	HVAC Improvements 009 CONSTRUCTION	7,000	0	06/17	DEVSCOPE	06/01	09/01

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$74,956,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*				47,150	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,806	27,806
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,806	27,806
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HU026-013	Science and Health Professions Building										
	CONS GE 001 CONSTRUCTION				GENERAL		27,750	0	06/17	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
042 LM010-003	Renovation Of Science Education Classroom										
	CONS GE 002 CONSTRUCTION				GENERAL		24	0	06/17	DEVSCOPE	01/07 04/07
042 NY005-008	TECHNOLOGY UPGRADES										
	EQFN 002 EQUIPMENT AND FURNITURE						32	0	06/17		

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TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 02/28/17
 CONTRACT LIABILITY:

\$394,555,419.48 (CITY)
 \$158,308,665.31 (CITY)

\$20,831,506.68 (NON-CITY)
 \$1,397,191.56 (NON-CITY)

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

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$70,203.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,532.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	69	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION											
CONS	100 CONSTRUCTION						1	0	06/17	DSGN	11/05	05/06
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE											
CO#: C CONS	002 CONSTRUCTION						69	0	06/20	DSGN	02/03	12/03

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$46,543,795.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,698,049.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$90,911,340.34 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	6,140	9,274	1,979
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	804	295	6,603	1,902	279	2-	1,807	752	358	6,735	4,184	17,446	41,163
FORCST(C)*	804	295	6,603	1,902	93	2-	1,807	750	358	6,735	4,190	16,773	40,308
ACTUAL(C)*	804	294	6,604	1,902	278	2-	1,333	753	*	*	*	*	11,967
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 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE											
CO#: R1 CONS	100 CONSTRUCTION						1,021	0	09/16			
819 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER											
CONS	001 CONSTRUCTION						50	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE					
CONS	100 CONSTRUCTION	74	0	06/17		
CO#: T7	CONS 100 CONSTRUCTION	27	0	08/16		
CO#: T8	CONS 100 CONSTRUCTION	4	0	09/16		
CO#: T9	CONS 100 CONSTRUCTION	19	0	11/16		
CO#: U0	CONS 100 CONSTRUCTION	3-	0	12/16		
CO#: U1	CONS 100 CONSTRUCTION	1	0	01/17		
CO#: 01	CONS 100 CONSTRUCTION	500	0	06/17		
819 02201401	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE					
CO#: 01	CONS 100 CONSTRUCTION	100	0	06/17		
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	03/05 09/05
CONS	100 CONSTRUCTION	12	0	06/17		
819 11200601	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS				DSGN	09/06 01/08
CONS	100 CONSTRUCTION	143	0	05/19		
819 11200701	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES				DSGN	06/07 12/07
CONS	100 CONSTRUCTION	108	0	06/19		
819 11200801	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR				DSGN	07/12 05/13
CONS	100 CONSTRUCTION	178	0	04/17		
CO#: S7	CONS 100 CONSTRUCTION	1	0	12/16		
819 11200840	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT					
EQFN	001 EQUIPMENT AND FURNITURE	5	0	04/17		
819 11201140	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	05/18		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/18		
819 11201340	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17		
819 11201341	BHC: PURCHASE CARDIAC ECHO MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	19	0	05/17		
819 11201421	BHC: NURSE CALL SYSTEM REPLACEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	87	0	04/17		
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE	26	0	07/16		
819 11201541	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/17		
819 11201641	BHC: PURCHASE OPERATING ROOM SURGICAL TABLE					
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/17		
819 12201040	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	59	0	05/17		
819 12201101	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC					
CONS	100 CONSTRUCTION	200	0	05/18		

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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	300	0	05/19		
819 12201440	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	77	0	05/17		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	373	0	07/16		
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION					
CO#: RG CONS	200 CONSTRUCTION	650	0	02/17		
819 12201601	JUDSON HEALTH CENTER ROOF REPLACEMENT				DSGN	01/17 07/17
CONS	100 CONSTRUCTION	300	0	06/17		
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION				DSGN	10/07 03/09
CONS	100 CONSTRUCTION	638	0	04/19		
CO#: 01 CONS	100 CONSTRUCTION	295	0	05/19		
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET				DSGN	05/10 04/11
CONS	100 CONSTRUCTION	145	0	04/17		
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	04/17		
819 13201301	HARLEM: RENOVATE POST PARTUM UNIT				DSGN	05/14 04/15
CONS	100 CONSTRUCTION	600	0	06/19		
819 13201340	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING					
EQFN	001 EQUIPMENT AND FURNITURE	69	0	03/18		
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER				DSGN	10/14 04/15
CONS	100 CONSTRUCTION	333	0	01/17		
CO#: R5 CONS	100 CONSTRUCTION	1	0	07/16		
CO#: R6 CONS	100 CONSTRUCTION	19	0	09/16		
CO#: R7 CONS	100 CONSTRUCTION	74	0	11/16		
CO#: R8 CONS	100 CONSTRUCTION	4	0	01/17		
CO#: R9 CONS	100 CONSTRUCTION	17	0	02/17		
819 13201521	HARLEM: UPGRADE WI-FI					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18		
819 13201540	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE					
CO#: R1 EQFN	002 EQUIPMENT AND FURNITURE	20	0	01/17		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/17		
819 13201701	HARLEM: CONSTRUCT RESPITE CENTER					
CONS	100 CONSTRUCTION	337	0	06/17		
819 13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS					
EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/17		
819 18201102	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC					
CONS	100 CONSTRUCTION	250	0	05/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
819 18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	423	0	04/17		
819 20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION					
CONS	100 CONSTRUCTION	600	0	06/18		
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05 10/06
CONS	100 CONSTRUCTION	32	0	05/20		
819 21200901	JACOBI: CONSTRUCT FITNESS CENTER					
CONS	100 CONSTRUCTION	500	0	06/18		
819 22200601	ENY: CAPITAL IMPROVEMENTS				DSGN	01/08 01/09
CO#: A CONS	100 CONSTRUCTION	47	0	06/17		
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS				DSGN	08/08 06/09
DSGN	001 DESIGN	32	0	04/17		
CONS	100 CONSTRUCTION	78	0	04/17		
819 24201502	NCB: OB/GYN NURSING UNIT UPGRADE				DSGN	12/13 06/14
CO#: 01 CONS	100 CONSTRUCTION	300	0	04/18		
CO#: 02 CONS	100 CONSTRUCTION	600	0	04/19		
CO#: 03 CONS	100 CONSTRUCTION	300	0	04/20		
819 25201240	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/18		
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR					
CO#: R1 EQFN	002 EQUIPMENT AND FURNITURE	500	0	10/16		
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC					
DSGN	001 DESIGN	109	0	04/17		
CONS	100 CONSTRUCTION	141	0	01/17		
CO#: 01 CONS	100 CONSTRUCTION	160	0	06/17		
CO#: 02 CONS	100 CONSTRUCTION	500	0	06/18		
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT					
EQFN	001 EQUIPMENT AND FURNITURE	171	0	05/19		
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/19		
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/17		
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
	CONS 200 CONSTRUCTION	567	0	05/17		
CO#: R1	CONS 200 CONSTRUCTION	7	0	07/16		
CO#: 01	CONS 200 CONSTRUCTION	676	0	06/17		
819 26201040	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	729	0	05/17		
819 26201041	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	189	0	06/19		
819 26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/19		
819 26201052	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR					
	EQFN 001 EQUIPMENT AND FURNITURE	9	0	05/17		
819 26201053	CONEY: REPLACE CO2 LASER					
	EQFN 001 EQUIPMENT AND FURNITURE	8	0	05/17		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	CO#: R6 DSGN 001 DESIGN	390	0	07/16		
	CO#: R7 DSGN 001 DESIGN	4,474	0	09/16		
	CO#: R8 DSGN 001 DESIGN	186	0	11/16		
	CO#: 02 CONS 101 CONSTRUCTION	462	0	05/17		
819 26201201	CONEY ISLAND: RENOVATE PSYCHIATRIC ED					
	CONS 100 CONSTRUCTION	321	0	05/18		
819 26201240	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	05/17		
819 26201321	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM				DSGN	03/16 09/16
	CONS 100 CONSTRUCTION	41	0	04/19		
	CO#: 01 CONS 100 CONSTRUCTION	244	0	04/19		
819 26201401	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS					
	CONS 100 CONSTRUCTION	500	0	05/19		
819 26201402	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs				DSGN	05/14 11/14
	CONS 100 CONSTRUCTION	28	0	04/17		
	CO#: 01 CONS 100 CONSTRUCTION	131	0	04/17		
819 26201421	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER					
	EQFN 001 EQUIPMENT AND FURNITURE	580	0	05/17		
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	6	0	05/17		
819 26201440	CIH: PURCHASE MEDICAL EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	418	0	06/19		
819 26201441	CIH: PURCHASE MEDICAL EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	578	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201444	CIH: REPLACE OPERATING ROOM LIGHTS					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/19		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/19		
819 26201445	CIH: PURCHASE TWO DIGITAL X RAY UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/17		
819 26201447	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/17		
819 26201640	CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/17		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	1,375	0	10/16		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	260	0	06/17		
819 27201121	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT					
EQFN	100 EQUIPMENT AND FURNITURE	52	0	06/19		
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT					
CONS	100 CONSTRUCTION	273	0	06/19		
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	05/19		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/19		
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.					
CONS	100 CONSTRUCTION	275	0	04/17	DSGN	01/15 07/15
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY					
CONS	100 CONSTRUCTION	825	0	06/17		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE					
CONS	100 CONSTRUCTION	6	0	05/17	DSGN	11/02 10/03
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER					
CONS	100 CONSTRUCTION	13	0	06/17	DSGN	02/08 12/08
819 29201050	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/19		
819 29201054	KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/17		
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT					
EQFN	001 EQUIPMENT AND FURNITURE	76	0	04/17	DSGN	11/13 05/14
819 29201340	KCHC: REPLACE MRI UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	669	0	06/17		
CO#: R4 EQFN	001 EQUIPMENT AND FURNITURE	7	0	07/16		
CO#: R5 EQFN	001 EQUIPMENT AND FURNITURE	337	0	09/16		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	183	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
819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	2	0	06/17			
819 29201442 EQFN	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE	1	0	05/17			
819 29201540 EQFN	KCHC: PURCHASE CT SCANNER FOR THE ED 002 EQUIPMENT AND FURNITURE	1	0	05/17			
819 29201542 EQFN	KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	21	0	05/17			
819 29201640 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE	2,203	0	04/17			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	297	0	06/17			
819 29201641 EQFN	KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE	9	0	04/17			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	853	0	01/17			
819 29201642 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	240	0	04/17			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	85	0	02/17			
819 29201643 EQFN	KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	77	0	06/17			
819 29201644 EQFN	KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE 001 EQUIPMENT AND FURNITURE	5	0	06/17			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	268	0	08/16			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	27	0	10/16			
819 29201645 EQFN	KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT 001 EQUIPMENT AND FURNITURE	11	0	06/17			
819 29201740 EQFN	KCHC: PURCHASE ANAESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	360	0	06/17			
819 29201741 EQFN	KCHC: PURCHASE SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	134	0	06/17			
819 29201742 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 001 EQUIPMENT AND FURNITURE	1,000	0	06/17			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	91	0	05/19	DSGN	11/08	09/09
819 33200801 CO#: T7 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	26	0	09/16	DSGN	02/13	12/13
CO#: 03 CONS	100 CONSTRUCTION	1,284	0	05/17			
EQFN	200 EQUIPMENT AND FURNITURE	1,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201301	EHC: RENOVATION OF ADULT ER				DSGN	02/16 07/17
	DSGN 001 DESIGN	268	0	04/17		
	CONS 200 CONSTRUCTION	4,000	0	06/17		
819 33201341	EHC: PURCHASE NEW CT SCANNER					
	EQFN 001 EQUIPMENT AND FURNITURE	900	0	04/17		
819 33201505	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE					
	CONS 110 CONSTRUCTION	863	0	06/17		
819 33201640	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/18		
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	750	0	06/19		
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE				DSGN	01/08 07/08
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	17	0	06/19		
	CO#: 01 SVCS 050 SERVICES	4	0	06/19		
	CONS 100 CONSTRUCTION	29	0	06/19		
	CO#: 01 CONS 100 CONSTRUCTION	243	0	06/19		
819 34201102	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM				DSGN	06/14 12/14
	CONS 100 CONSTRUCTION	81	0	06/17		
819 34201341	QHC: PURCHASE CT SIMULATOR					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	05/19		
819 34201342	QHC: REPLACE ANESTHESIA MACHINES					
	EQFN 010 EQUIPMENT AND FURNITURE	250	0	05/19		
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
	CONS 110 CONSTRUCTION	1,480	0	06/17		
819 34201501	QHC: ENDOSCOPY ROOM CONVERSION					
	CONS 100 CONSTRUCTION	350	0	06/20		
819 34201503	QHC: EXPAND AND RENOVATE PHARMACY					
	CONS 200 CONSTRUCTION	500	0	06/17		
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE					
	EQFN 002 EQUIPMENT AND FURNITURE	306	0	06/17		
819 37201301	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD					
	DSGN 001 DESIGN	203	0	03/17		
	CONS 100 CONSTRUCTION	217	0	06/17		
	CO#: 01 CONS 100 CONSTRUCTION	1,000	0	06/18		
	CO#: 02 CONS 100 CONSTRUCTION	1,000	0	06/19		
819 37201340	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/17		
819 37201401	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING					
	CONS 100 CONSTRUCTION	45	0	06/17		
	CO#: R1 CONS 100 CONSTRUCTION	455	0	01/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01 CONS	100 CONSTRUCTION	400	0	06/18		
819 37201501	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER					
DSGN	001 DESIGN	155	0	03/17		
CO#: 01 DSGN	001 DESIGN	119	0	04/17		
CONS	100 CONSTRUCTION	1,826	0	06/17		
819 37201540	MHC: PURCHASE A 64-SLICE CT SCANNER					
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/18		
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE					
CONS	001 CONSTRUCTION	345	0	03/19		
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	493	0	04/17		
819 48200401	WOODHULL: POSTPARTUM UNIT RENOVATION				DSGN	06/04 12/04
CONS	100 CONSTRUCTION	17	0	06/17		
819 48200470	WOODHULL: NEONATAL UNIT RENOVATION				DSGN	06/04 12/04
CONS	100 CONSTRUCTION	10	0	06/17		
819 48200801	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER				DSGN	05/09 03/10
CONS	100 CONSTRUCTION	443	0	04/20		
CO#: 01 CONS	100 CONSTRUCTION	300	0	05/20		
819 48201040	WOODHULL: PURCHASE OF VAN					
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	54	0	05/17		
819 48201102	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS				DSGN	05/12 04/13
CONS	100 CONSTRUCTION	148	0	04/17		
819 48201301	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT				DSGN	07/12 06/13
CONS	100 CONSTRUCTION	11	0	04/17		
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	05/19		
819 48201342	WOODHULL: PURCHASE A CT SCANNER					
EQFN	001 EQUIPMENT AND FURNITURE	84	0	05/19		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	136	0	05/19		
819 48201402	WOODHULL: ESTABLISH CPEP				DSGN	06/13 12/13
CONS	110 CONSTRUCTION	12	0	05/17		
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	604	0	04/17		
819 48201516	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	133	0	04/17		
819 48201640	WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	722	0	09/16		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	14	0	05/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/17			
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM						
DSGN	001 DESIGN	51	0	05/20			
CONS	100 CONSTRUCTION	245	0	06/20			
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC						
CO#: B1 CONS	100 CONSTRUCTION	108	0	06/20			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
DSGN	001 DESIGN	15	0	05/17			
CONS	100 CONSTRUCTION	118	0	05/17			
CONS	120 CONSTRUCTION	200	0	06/17			
CO#: 01 CONS	120 CONSTRUCTION	100	0	06/17			
CO#: 02 CONS	120 CONSTRUCTION	79	0	06/17			
819 75201001	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL						
CONS	100 CONSTRUCTION	150	0	06/20			
819 75201501	SEA VIEW: ROAD PAVING WITHIN THE SEAVIEW HOSPITAL CAMPUS				DSGN	12/15	06/16
CONS	100 CONSTRUCTION	21	0	05/17			
CO#: 01 CONS	100 CONSTRUCTION	4	0	06/17			

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	14	4,642	4,656
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	14	4,642	4,656
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT						
CONS	100 CONSTRUCTION	490	0	06/17			
819 48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING						
EQFN	200 EQUIPMENT AND FURNITURE	14	0	05/17			
819 48201402	WOODHULL: ESTABLISH CPEP				DSGN	06/13	12/13
CONS	120 CONSTRUCTION	2	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
819 48201506	WOODHULL: ESTABLISH BURN UNIT						
CONS	100 CONSTRUCTION	1,000	0	06/17			
CO#: 01 CONS	100 CONSTRUCTION	3,150	0	06/17			

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/17 \$586,302.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$126,415.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,730,551.69 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* (N)*
EXECUTIVE (C)*	351	*	*	*	(C)*	351	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	50	*	*	*	*	*	*	*	67	*	519	636
FORCST(C)*	*	*	50	*	*	*	*	*	*	*	67	*	519	636
ACTUAL(C)*	*	*	50	*	*	*	*	*	*	*	*	*	*	50
PLAN (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 26201161	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	05/17			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	50	0	09/16			
819 26201641	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE						
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/17			
819 26201750	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC						
EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/18			
819 48201149	WOODHULL: PURCHASE AUTOMATED PILL SORTER						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	17	0	05/17			
819 48201402	WOODHULL: ESTABLISH CPEP				DSGN	06/13	12/13
CONS	130 CONSTRUCTION	1	0	06/17			
819 48201542	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	496	0	06/17			
819 48201750	WOODHULL: REPLACEMENT OF ECHO ULTRASOUND SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	224	0	06/18			

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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/28/17 \$196,386.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,096,462.44 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120 *	76 *	196
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120 *	76 *	196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
819 26201540	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE										
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE						53	0	06/17		
819 29201140	KCHC: PURCHASE TWO VANS										
EQFN	001 EQUIPMENT AND FURNITURE						120	0	05/17		
819 29201440	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY										
EQFN	001 EQUIPMENT AND FURNITURE						23	0	06/17		

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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17 \$575,333.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,619.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,541,696.19 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	19	3	*	227	327	576
FORCST(C)*	*	*	*	*	*	*	*	19	3	*	227	327	576
ACTUAL(C)*	*	*	*	*	*	*	*	19	*	*	*	*	19
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 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION								DSGN	11/14 04/16
CONS	100 CONSTRUCTION					226	0	05/17		
CO#: R1 CONS	100 CONSTRUCTION					19	0	02/17		
CO#: 01 CONS	100 CONSTRUCTION					105	0	06/17		
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION								DSGN	10/07 03/09
CO#: 01 CONS	110 CONSTRUCTION					222	0	06/17		
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER								DSGN	10/14 04/15
DSGN	001 DESIGN					1	0	05/17		
CONS	110 CONSTRUCTION					3	0	03/17		

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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$223,000.26 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$34,999.99 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,424,200.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		488	*		*		*		*	(C)*		488	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	35	*	*	55	*	18	258
FORCST(C)*	*	*	*	*	*	*	35	*	*	55	*	18	258
ACTUAL(C)*	*	*	*	*	*	*	35	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY	NC	PLAN	CURRENT	MILESTONE														
		COST	COST	COMM DATE	MILESTONE	START	END													
819 11201546	BELLEVUE: PURCHASE MANOMETRY SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE	55	0	03/17																
819 11201750	BELLEVUE: PURCHASE OF EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/18																
819 12201750	GOUVERNEUR: VEHICLE REPLACEMENT																			
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/18																
819 13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)																			
EQFN	001 EQUIPMENT AND FURNITURE	18	0	05/17																
819 13201540	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE																			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	35	0	01/17																
819 13201640	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/17																
819 13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS																			
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/17																
819 13201750	HARLEM: IT UPGRADES AT RON BROWN AMBULATORY CARE CENTER																			
EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/18																
819 37201750	METROPOLITAN: PURCHASE 5D ULTRASOUND FOR OB/GYN																			
EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/18																

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201440 EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 100 EQUIPMENT AND FURNITURE	3	0	05/17		
819 34201503 CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 100 CONSTRUCTION 100 CONSTRUCTION	1,000 1,500	0 0	06/17 06/18		
819 34201741 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 001 EQUIPMENT AND FURNITURE	1,000	0	06/17		

BUDGET LINE: HO-Q378		FMS #: 819 Q01	ELMHURST HOSPITAL CENTER				
AVAILABLE BALANCE AS OF: 02/28/17		\$4,170,488.01	(CITY)	\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$2,515,639.64	(CITY)	\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$492,709.35	(CITY)	\$.00 (NON-CITY)			
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	1,500	*	*	(C)*	1,500	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	4,170	4,170
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	4,170	4,170
ACTUAL(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	36	0	06/17		
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 101 CONSTRUCTION	2,600	0	06/17	DSGN	02/16 07/17
819 33201340 EQFN	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER 001 EQUIPMENT AND FURNITURE	84	0	06/17		
819 33201505 CONS CO#: 01 CONS	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE 100 CONSTRUCTION 100 CONSTRUCTION	1,000 1,500	0 0	06/17 06/18		
819 33201740 EQFN	EHC: PURCHASE MAMMORAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	450	0	06/17		

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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/17 \$1,430,049.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$197,910.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,341	*	*	1,341
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,341	*	*	1,341
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 75200902	CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 110 CONSTRUCTION	1,341	0	04/17	DSGN	07/12	05/13

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/17 \$1,014,230.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,110.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,926,856.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	951	*	*	*	(C)*	951	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	123	*	*	*	*	17	*	*	287	697	1,124
FORCST(C)*	*	*	*	*	*	123	*	*	*	*	17	*	*	287	697	1,124
ACTUAL(C)*	*	*	*	*	*	123	*	*	*	*	*	*	*	*	*	123
PLAN (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	EQFN	BELVIS: TELECOMMUNICATION UPGRADE 001 EQUIPMENT AND FURNITURE	22	0	05/17			
819 20201741	EQFN	BELVIS: PURCHASE SONOGRAM SYSTEM 001 EQUIPMENT AND FURNITURE	17	0	03/17			
	CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	123	0	12/16			
819 21200601	EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 200 EQUIPMENT AND FURNITURE	77	0	05/17	DSGN	05/05	10/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21201750 EQFN	JACOBI: PURCHASE 2 DIGITAL PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	151	0	06/18		
819 21201751 EQFN	819 21201751 819 21201751 JACOBI: PURCHASE NEW MRI 001 EQUIPMENT AND FURNITURE	300	0	06/18		
819 24200740 EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	0	06/17		
819 25200741 EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	06/17		
819 25200742 EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	05/17		
819 25201156 EQFN	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	05/17		
819 25201301 CONS	LINCOLN: EXPAND DENTAL HEALTH SERVICES 100 CONSTRUCTION	250	0	06/17	DSGN	12/12 06/13
819 25201540 EQFN	LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	205	0	06/17		
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/18		

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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/17			\$253,229,120.64	(CITY)	\$445,930,088.71	(NON-CITY)													
CONTRACT LIABILITY:			\$37,790,383.59	(CITY)	\$122,985,832.71	(NON-CITY)													
ITD EXPENDITURES:			\$1,409,529,401.82	(CITY)	\$138,006,757.33	(NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE	(C)*	443,752	*	257,855	*	174,103	*	73,420	*	(C)*	430,233	*	257,855	*	174,103	*	73,420	*	
APPROPRIATIONS		COMMITMENT PLAN																	
	(N)*	272,707	*	361,306	*	208,811	*	97,753	*	(N)*	314,425	*	361,306	*	208,811	*	97,753	*	

MGN PROJECT		FY 2017																		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SAND000	Project Management for NYC Health + Hospitals Sandy Projects	6,283	4,511	11,749	626	1,488	2,266	16,900	932		11,721	43,152	211,875	311,503	0	17,503	06/17	DSGN	07/15	07/15
CO#: 01	CONS SJ 001 CONSTRUCTION																			
801 SAND1101	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4	6,283	4,511	11,749	626	1,554	2,266	16,462	932		12,499	48,758	265,768	371,408	0	2,942	06/17	DSGN	07/16	07/16
CO#: 01	CONS SJ 001 CONSTRUCTION																			
801 SAND1102	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5	6,283	4,511	11,749	627	1,553	2,266	4,797	1,163					32,949	0	3,334	06/17	DSGN	07/15	07/15
CO#: 01	CONS SJ 001 CONSTRUCTION																			
801 SAND1103	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7				129	5,000	8	158	1-		1,226	14,216	388,770	427,669	0	678	06/17	DSGN	07/15	07/15
CO#: 01	CONS SJ 001 CONSTRUCTION																			
801 SAND1104	HHC FEMA Bellevue Hospital Center Flood Protection Barrier														0	314	06/17	DSGN	07/16	07/16
CO#: 01	CONS SJ 001 CONSTRUCTION																			
801 SAND1105	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR	1,939	16,224												0	11,099	06/17	DSGN	07/16	07/16
CO#: A1	CONS SJ 001 CONSTRUCTION														0	129	08/16			
801 SAND1106	HHC FEMA BELLEVUE HOSPITAL Civil Roadway	1,938	16,083		1,098	5,230	9,783	158	10,001						0	2,428	06/17	DSGN	07/16	07/16
CO#: A1	CONS SJ 001 CONSTRUCTION														0	639	08/16			
801 SAND1108	HHC FEMA BELLEVUE HOSPITAL GENERAL CONSTRUCTION	1,938	18,792		6,882	5,369	9,849	2,301	10,001						0	2,388	06/17	DSGN	07/16	07/16
CO#: 01	CONS SJ 001 CONSTRUCTION																			
801 SAND1112	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION														0	3,505	06/17	DSGN	07/16	07/16
CO#: 01	CONS SJ 001 CONSTRUCTION																			
801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES														0	2,391	06/17	DSGN	10/15	03/20
CO#: A2	CONS 100 CONSTRUCTION														0	6,467	08/16			
CO#: A3	CONS 100 CONSTRUCTION														0	141	08/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.				DSGN	10/15 03/20
	CONS 100 CONSTRUCTION	0	1,625	06/17		
CO#: A2	CONS 100 CONSTRUCTION	0	6,352	08/16		
CO#: A3	CONS 100 CONSTRUCTION	0	115	10/16		
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS					
CO#: 02	DSGN CD1 DESIGN	0	2,218	06/17		
	DSGN 001 DESIGN	0	5,000	11/16		
	DSGN 002 DESIGN	0	17,083	06/17		
801 SAND3702	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E				DSGN	07/15 07/15
CO#: A1	CONS 200 CONSTRUCTION	0	1,354	08/16		
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM				DSGN	07/16 07/16
	DSGN CD1 DESIGN	0	65	06/17		
CO#: A1	DSGN CD1 DESIGN	0	5,884	06/17		
	CONS CD2 CONSTRUCTION	0	575	06/17		
	CONS 003 CONSTRUCTION	0	1,073	06/17		
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	290	06/17		
CO#: A1	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	2,710	06/17		
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	9,258	06/17		
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	3,212	06/17		
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	650	06/17		
801 SAND6704	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT				DEVSCOPE	07/16 09/16
	DSGN CD1 DESIGN	0	588	07/16		
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	300	08/16		
	CONS 002 CONSTRUCTION	0	30	06/17		
801 SAND6705	COLER : Specialty Hospital First Floor Design					
	DSGN CD2 DESIGN	0	1,012	07/16		
CO#: A2	CONS 001 CONSTRUCTION	0	413	08/16		
801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP				DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,107	06/17		
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12 06/12
	CONS 005 CONSTRUCTION	1	0	06/17		
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/17		
819 ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE				DEVSCOPE	03/13 06/13
	CONS 100 CONSTRUCTION	228	0	04/17		
CO#: 01	CONS 100 CONSTRUCTION	360	0	04/17		
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE					
CO#: R1	CONS 200 CONSTRUCTION	1,041	0	09/16		
CO#: 01	CONS 200 CONSTRUCTION	2,147	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13 06/13
CONS	100 CONSTRUCTION	1	0	06/17		
CO#: R1	CONS 100 CONSTRUCTION	681	0	07/16		
CO#: 01	CONS 100 CONSTRUCTION	175	0	01/17		
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS					
CO#: 01	CONS 100 CONSTRUCTION	607	0	06/17		
819 ACEHHC408	HHC Coler Hospital Boiler Replacement					
CONS	200 CONSTRUCTION	0	1,261	06/17		
819 CORRHSIT	CORRECTION HEALTH SERVICES IT					
EQFN	001 EQUIPMENT AND FURNITURE	756	0	06/17		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	3,050	0	06/17		
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	06/18		
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/19		
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09
CO#: 01	CONS 123 CONSTRUCTION	450	0	05/17		
LEGL	510 LEGAL SERVICES	156	0	05/17		
CO#: R1	LEGL 510 LEGAL SERVICES	137	0	07/16		
CO#: R2	LEGL 510 LEGAL SERVICES	63	0	10/16		
CO#: R3	LEGL 510 LEGAL SERVICES	671	0	02/17		
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: J	CONS 100 CONSTRUCTION	22	0	06/17		
CO#: K	CONS 100 CONSTRUCTION	103,233	0	06/18		
CO#: L	CONS 100 CONSTRUCTION	101,664	0	06/19		
CO#: M	CONS 100 CONSTRUCTION	64,086	0	06/20		
CO#: N	CONS 100 CONSTRUCTION	35,000	0	06/21		
CO#: O	CONS 100 CONSTRUCTION	35,000	0	06/22		
CO#: P	CONS 100 CONSTRUCTION	25,000	0	06/23		
CO#: Q	CONS 100 CONSTRUCTION	25,000	0	06/24		
CO#: R	CONS 100 CONSTRUCTION	25,000	0	06/25		
CO#: 01	CONS 110 CONSTRUCTION	30,000	0	06/18		
CO#: 02	CONS 110 CONSTRUCTION	25,000	0	06/19		
CO#: 03	CONS 110 CONSTRUCTION	20,000	0	06/20		
CO#: 04	CONS 110 CONSTRUCTION	31,653	0	06/21		
CO#: K	CONS 200 CONSTRUCTION	25,000	0	06/26		
CO#: L	CONS 200 CONSTRUCTION	25,000	0	06/27		
819 MHEALTH	MENTAL HEALTH CAPACITY EXPANSION					
CONS	001 CONSTRUCTION	4,000	0	06/17		
CO#: 01	CONS 001 CONSTRUCTION	4,000	0	06/18		
CO#: 02	CONS 001 CONSTRUCTION	4,000	0	06/19		
CO#: 03	CONS 001 CONSTRUCTION	4,000	0	06/20		
819 SANDDR	HHC Sandy CDBG-DR Match					
CO#: 01	CONS 001 CONSTRUCTION	66,300	0	06/17		
CO#: 02	CONS 001 CONSTRUCTION	70,700	0	06/18		
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY					
CO#: 01	CONS 100 CONSTRUCTION	1,183	736	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 CONS	100 CONSTRUCTION		0	216,542	06/17			
CO#: 03 CONS	100 CONSTRUCTION		0	292,422	06/18			
CO#: 04 CONS	100 CONSTRUCTION		0	361,306	06/19			
CO#: 05 CONS	100 CONSTRUCTION		0	208,811	06/20			
CO#: 06 CONS	100 CONSTRUCTION		0	97,753	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	06/17			
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E							
EQFN	510 EQUIPMENT AND FURNITURE		0	12	06/17			
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY							
CO#: A CONS	100 CONSTRUCTION		0	4,035	06/17			
819 SAND11E	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E							
CONS	200 CONSTRUCTION		0	7,000	05/18			
CO#: 01 CONS	200 CONSTRUCTION		0	15,003	06/18			
CO#: 02 CONS	200 CONSTRUCTION		0	50,000	06/17			
819 SAND21E	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E							
CONS	200 CONSTRUCTION		0	400	05/17			
819 SAND2101	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E						DSGN	01/14 07/14
CONS	200 CONSTRUCTION		5	58	05/17			
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B						DSGN	05/13 11/13
CONS	100 CONSTRUCTION		0	5,798	05/17			
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E							
CONS	200 CONSTRUCTION		0	4,388	06/17			
819 SAND2601	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES							
CO#: R2 DSGN	001 DESIGN		2	20	07/16			
CONS	200 CONSTRUCTION		0	887	04/17			
CO#: R1 CONS	200 CONSTRUCTION		0	774	06/17			
CO#: R2 CONS	200 CONSTRUCTION		0	319	07/16			
819 SAND2602	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS							
CONS	200 CONSTRUCTION		0	5,164	06/17			
819 SAND2603	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.							
CONS	001 CONSTRUCTION		1	245	05/17			
819 SAND2604	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED							
CONS	100 CONSTRUCTION		0	113	04/17			
819 SAND2605	CIH: MAJOR MITIGATION PROJECT							
CO#: R1 DSGN	002 DESIGN		0	164	08/16			
819 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM							
CO#: R1 CONS	100 CONSTRUCTION		0	265	08/16			
CO#: R2 CONS	100 CONSTRUCTION		0	1-	02/17			

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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	0	28	06/17		
819 SAND37B CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	0	813	05/17	DSGN	05/13 11/13
819 SAND37E CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	0	170	04/17		
CO#: 01 CONS	200 CONSTRUCTION	0	5,250	06/17		
819 SAND3701 CONS	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E 200 CONSTRUCTION	35	56	04/17	DSGN	02/14 08/14
CO#: S2 CONS	200 CONSTRUCTION	2	14	10/16		
CO#: S3 CONS	200 CONSTRUCTION	1	8	12/16		
819 SAND3706 DSGN	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS 001 DESIGN	53	158	01/17		
CO#: 01 DSGN	001 DESIGN	5	16	06/17		
819 SAND67B CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	0	5,617	05/17	DSGN	05/13 11/13
819 SAND67E CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	0	1,280	05/17	DSGN	08/13 01/14
EQFN	400 EQUIPMENT AND FURNITURE	0	2,473	06/17		
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	0	5,000	06/17		
819 02200524 CO#: W0 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	76	0	04/17		
CO#: 7 CONS	100 CONSTRUCTION	100	0	04/17		
CO#: 9 CONS	100 CONSTRUCTION	1,478	0	05/17		
819 02201322 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 150 EQUIPMENT AND FURNITURE	1,856	0	05/17		
CO#: R2 EQFN	150 EQUIPMENT AND FURNITURE	1,322	0	08/16		
CO#: R3 EQFN	150 EQUIPMENT AND FURNITURE	192	0	10/16		
CO#: R4 EQFN	150 EQUIPMENT AND FURNITURE	516	0	11/16		
CO#: R5 EQFN	150 EQUIPMENT AND FURNITURE	1,670	0	12/16		
CO#: R6 EQFN	150 EQUIPMENT AND FURNITURE	2,964	0	01/17		
CO#: R7 EQFN	150 EQUIPMENT AND FURNITURE	285	0	02/17		
CO#: 01 EQFN	150 EQUIPMENT AND FURNITURE	60,354	0	06/17		
CO#: 02 EQFN	150 EQUIPMENT AND FURNITURE	83,353	0	06/18		
CO#: 03 EQFN	150 EQUIPMENT AND FURNITURE	41,577	0	06/19		
819 02201521 EQFN	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT 001 EQUIPMENT AND FURNITURE	5,532	0	06/17		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/18		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/19		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/20		
819 02201527 EQFN	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM 100 EQUIPMENT AND FURNITURE	2,568	0	04/17		
CO#: R6 EQFN	100 EQUIPMENT AND FURNITURE	270	0	10/16		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION							
	EQFN 200 EQUIPMENT AND FURNITURE		3,044	0	04/17			
CO#: 03	EQFN 200 EQUIPMENT AND FURNITURE		59,202	0	06/18			
CO#: 04	EQFN 200 EQUIPMENT AND FURNITURE		49,166	0	06/19			
CO#: 05	EQFN 200 EQUIPMENT AND FURNITURE		32,229	0	06/20			
CO#: 06	EQFN 200 EQUIPMENT AND FURNITURE		6,767	0	05/21			
819 02201601	HHC PRIMARY HEALTH CLINICS							
CO#: S	CONS 110 CONSTRUCTION		2,151	0	06/17			
CO#: S1	CONS 110 CONSTRUCTION		739	0	06/17			
	CONS 120 CONSTRUCTION		3,147	0	06/17			
CO#: W	CONS 120 CONSTRUCTION		3,752	0	06/17			
CO#: 01	CONS 120 CONSTRUCTION		7,188	0	06/18			
CO#: 02	CONS 120 CONSTRUCTION		7,188	0	06/19			
CO#: 03	CONS 120 CONSTRUCTION		7,188	0	06/20			
	CONS 130 CONSTRUCTION		15,000	0	06/18			
	CONS 140 CONSTRUCTION		15,000	0	06/19			
	CONS 160 CONSTRUCTION		45,000	0	06/20			
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)							
	EQFN 001 EQUIPMENT AND FURNITURE		5,732	0	06/17			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		6,074	0	06/18			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		2,660	0	06/19			
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		1,771	0	06/17			
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)						DSGN	08/09 06/10
	CONS 100 CONSTRUCTION		295	0	05/17			
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR						DSGN	05/09 11/09
CO#: 01	CONS 100 CONSTRUCTION		53	0	05/17			
819 11201001	BHC: OR UPGRADE						DSGN	02/14 12/14
CO#: 05	CONS 100 CONSTRUCTION		3,200	0	06/17			
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND						DSGN	01/11 07/11
CO#: 01	CONS 100 CONSTRUCTION		17	0	06/17			
819 11201601	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS							
	CONS 100 CONSTRUCTION		422	0	05/17			
CO#: 01	CONS 100 CONSTRUCTION		83	0	06/17			
819 11201741	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2)							
	EQFN 001 EQUIPMENT AND FURNITURE		1,540	0	01/17			
819 11201742	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14)							
	EQFN 001 EQUIPMENT AND FURNITURE		2,200	0	01/17			
819 12201603	GHS: LOCAL LAW 11 COMPLIANCE							
	CONS 100 CONSTRUCTION		388	0	01/18			
CO#: 01	CONS 100 CONSTRUCTION		500	0	05/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 12201702 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION	107	0	06/17		
819 13200802 DSGN CO#: R3 DSGN CO#: R4 DSGN	HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN 001 DESIGN 001 DESIGN	42 8- 34-	0 0 0	05/17 05/17 02/17		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	460	0	05/17	DSGN	05/10 04/11
819 13201501 DSGN CONS	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 001 DESIGN 100 CONSTRUCTION	65 235	0 0	05/17 06/17	DSGN	12/15 10/16
819 13201502 CO#: A2 CONS CO#: A3 CONS CO#: 01 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	829 31 7,068	0 0 0	08/16 12/16 06/17		
819 13201601 CO#: 02 CONS CO#: 03 CONS	HARLEM: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER 100 CONSTRUCTION 100 CONSTRUCTION	2,500 1,500	0 0	06/18 06/19		
819 13201602 CONS CO#: 01 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION	1,000 3,500	0 0	01/17 05/18		
819 13201603 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	HARLEM: WP DECANTING AND DEMOLITION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	470 2,000 17,365 7,000	0 0 0 0	05/17 05/17 01/18 01/19		
819 13201741 EQFN	HARLEM: REPLACE LASER SYSTEM FOR UROLOGY 001 EQUIPMENT AND FURNITURE	67	0	01/17		
819 13201742 EQFN	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS 001 EQUIPMENT AND FURNITURE	143	0	01/17		
819 21200707 CONS	JACOBI: CAMPUS SITE IMPROVEMENTS 700 CONSTRUCTION	0	1	05/17		
819 21201601 CONS CO#: 01 CONS	JACOBI: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 101 CONSTRUCTION	500 2,000	0 0	06/17 05/17		
819 21201703 CONS	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6 100 CONSTRUCTION	117	0	04/17		
819 21201740 EQFN	JMC: REPLACE ER 128 SLICE CT SCANNER EQUIP ROOM 10-35 AND 36 001 EQUIPMENT AND FURNITURE	1,373	0	01/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21201741	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER EQFN 001 EQUIPMENT AND FURNITURE	110	0	05/17		
819 21201742	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT) EQFN 001 EQUIPMENT AND FURNITURE	70	0	05/17		
819 22200802	ENY: HVAC SYSTEM REPLACEMENT CONS 100 CONSTRUCTION	5	0	05/17	DSGN	02/10 12/10
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC					
	DSGN 001 DESIGN	166	0	04/17		
	CONS 100 CONSTRUCTION	1,170	0	05/17		
	CO#: R2 CONS 100 CONSTRUCTION	33	0	07/16		
	CO#: R3 CONS 100 CONSTRUCTION	167	0	11/16		
	CO#: R4 CONS 100 CONSTRUCTION	6	0	12/16		
	CO#: R5 CONS 100 CONSTRUCTION	1,702	0	01/17		
	CO#: 01 CONS 100 CONSTRUCTION	1,028	0	06/17		
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC				DSGN	12/15 06/16
	DSGN 001 DESIGN	1	0	04/17		
	CO#: R1 DSGN 001 DESIGN	111	0	11/16		
	CONS 100 CONSTRUCTION	395	0	05/17		
	CO#: R3 CONS 100 CONSTRUCTION	38	0	07/16		
	CO#: R4 CONS 100 CONSTRUCTION	49	0	08/16		
	CO#: R5 CONS 100 CONSTRUCTION	94	0	09/16		
	CO#: R6 CONS 100 CONSTRUCTION	3	0	10/16		
	CO#: R7 CONS 100 CONSTRUCTION	108	0	12/16		
	CO#: R8 CONS 100 CONSTRUCTION	117	0	02/17		
819 23201501	DSSM: INSTALL FIRE SUPPRESSION SYSTEM				DSGN	04/16 10/16
	CONS 100 CONSTRUCTION	4	0	06/17		
	CO#: R1 CONS 100 CONSTRUCTION	146	0	07/16		
819 24201610	RENOVATE TREMONT HEALTH CLINIC				DSGN	12/15 06/16
	DSGN 001 DESIGN	324	0	04/17		
	CONS 100 CONSTRUCTION	311	0	05/17		
	CO#: R4 CONS 100 CONSTRUCTION	4	0	08/16		
	CO#: R5 CONS 100 CONSTRUCTION	4	0	12/16		
	CO#: 01 CONS 100 CONSTRUCTION	342	0	06/17		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION				DSGN	09/05 01/07
	SVCS VE 001 SERVICES VALUE ENGINEERING	7	0	06/17		
	CO#: Y8 CONS 100 CONSTRUCTION	138-	0	02/17		
	CO#: 11 CONS 100 CONSTRUCTION	500	0	06/17		
	CO#: 6 CONS 100 CONSTRUCTION	933	0	04/17		
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR					
	CO#: R4 EQFN 001 EQUIPMENT AND FURNITURE	2,259	0	08/16		
	CO#: R5 EQFN 001 EQUIPMENT AND FURNITURE	33	0	10/16		
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	4,779	0	05/17		
819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
	CONS 100 CONSTRUCTION	182	0	04/17		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: S7 CONS	100 CONSTRUCTION		213	0	07/16			
CO#: S8 CONS	100 CONSTRUCTION		60	0	11/16			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					DSGN	05/09	10/10
CONS	120 CONSTRUCTION		5,021	0	06/17			
CO#: R1 CONS	120 CONSTRUCTION		10,589	0	09/16			
CO#: R2 CONS	120 CONSTRUCTION		390	0	12/16			
CO#: 01 CONS	120 CONSTRUCTION		4,000	0	12/17			
819 26201102	CIH: BOILER PLANT REPLACEMENT					DSGN	08/14	07/15
CONS	100 CONSTRUCTION		1	0	05/17			
819 26201702	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG							
CONS	100 CONSTRUCTION		58	0	04/17			
819 26201703	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT							
CONS	100 CONSTRUCTION		93	0	04/17			
CO#: 01 CONS	100 CONSTRUCTION		9	0	06/17			
819 27201610	RENOVATE BEDFORD HEALTH CLINIC							
DSGN	001 DESIGN		114	0	05/17			
CONS	100 CONSTRUCTION		926	0	05/17			
CO#: R2 CONS	100 CONSTRUCTION		103	0	11/16			
CO#: R3 CONS	100 CONSTRUCTION		17	0	12/16			
CO#: R4 CONS	100 CONSTRUCTION		79	0	01/17			
CO#: 01 CONS	100 CONSTRUCTION		601	0	06/17			
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS							
CONS	800 CONSTRUCTION		0	3	05/17			
CO#: 01 CONS	800 CONSTRUCTION		0	1	05/17			
819 29201301	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS							
CONS	100 CONSTRUCTION		4,737	0	06/17			
CO#: 01 CONS	100 CONSTRUCTION		626	0	06/18			
819 29201501	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT					DSGN	02/16	12/16
CONS	100 CONSTRUCTION		468	0	05/17			
819 29201603	KCHC: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER							
CO#: 02 CONS	100 CONSTRUCTION		2,154	0	06/18			
819 29201608	KCHC: LOCAL LAW COMPLIANCE - BLDG E (SWARMP)							
CONS	100 CONSTRUCTION		672	0	05/17			
819 29201609	KCHC: RENOVATE BLDG "F" FOR LOCAL LAW -11 COMPLIANCE							
CONS	100 CONSTRUCTION		588	0	05/17			
CO#: 01 CONS	100 CONSTRUCTION		5,292	0	06/17			
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T							
DSGN	001 DESIGN		618	0	05/17			
CONS	100 CONSTRUCTION		582	0	06/17			
CO#: 01 CONS	100 CONSTRUCTION		10,800	0	05/17			

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819 29201611 CONS	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION	1,100	0	05/17			
819 29201612 CONS CO#: 01 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION	420 3,780	0 0	05/17 05/17			
819 29201613 CONS	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	112	0	06/17			
819 29201614 CONS	KCHC: BOILER REPLACEMENT 100 CONSTRUCTION	5,000	0	06/17			
819 29201743 EQFN	KCHC: GE MAC CATH LAB HARDWARE AND SOFTWARE UPGRADE 001 EQUIPMENT AND FURNITURE	210	0	01/17			
819 29201744 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE	424	0	05/17			
819 29201745 EQFN	KCHC: TELEMETRY MONITORING SYSTEM D4 AND D7 001 EQUIPMENT AND FURNITURE	2,892	0	01/17			
819 33200801 CO#: A CONS CO#: 01 CONS CO#: 02 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION	150 342 500	0 0 0	04/17 06/17 06/18	DSGN	02/13	12/13
819 33200803 CO#: 01 DSGN CO#: 02 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN 100 CONSTRUCTION	2 48	0 0	06/17 06/17	DSGN	11/09	04/11
819 33201301 CONS CO#: 01 CONS	EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION	1,000 10,100	0 0	06/17 06/18	DSGN	02/16	07/17
819 33201341 EQFN CO#: 01 EQFN	EHC: PURCHASE NEW CT SCANNER 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	431 34	0 0	04/17 06/17			
819 33201602 CONS CO#: 01 CONS	ELMHURST: LOCAL LAW 11 COMPLIANCE - A,B,C,F,G BLS. 100 CONSTRUCTION 100 CONSTRUCTION	300 1,200	0 0	05/17 05/17			
819 33201610 DSGN CONS CO#: R3 CONS CO#: R4 CONS CO#: R5 CONS CO#: 01 CONS	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	182 260 33 182 6 2,738	0 0 0 0 0 0	04/17 05/17 07/16 11/16 11/16 06/17			
819 33201742 EQFN	EHC: REPLACE NURSE CALL ENHANCEMENT 001 EQUIPMENT AND FURNITURE	110	0	04/17			

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819 33201744 EQFN	EHC: REPLACE CUSA EXCEL & ULTRASONIC TISSUE ABATEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	94	0	01/17		
819 34200901 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION	152	0	05/17	DSGN	03/10 09/10
819 34201102 EQFN	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 001 EQUIPMENT AND FURNITURE	306	0	06/17	DSGN	06/14 12/14
819 34201201 CO#: 01 CONS	QHC: "T" BUILDING RELOCATIONS 100 CONSTRUCTION	440	0	04/17	DSGN	12/16 10/17
CO#: 02 CONS	100 CONSTRUCTION	2,500	0	06/17		
CO#: 03 CONS	100 CONSTRUCTION	1,000	0	06/18		
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION	2,408	0	01/17	DSGN	04/15 10/15
819 34201502 CONS	QHC: BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/17		
819 34201603 CONS	QHC: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	70	0	05/17		
819 34201743 EQFN	QHC: REPLACE BONE DENSITY UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/17		
819 34201744 EQFN	QHC: REPLACE RETINAL CAMERA OPHTHALMOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE	131	0	06/17		
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	21	0	04/17	DSGN	08/07 12/08
CO#: 01 CONS	100 CONSTRUCTION	173	0	04/17		
819 37201502 CONS	MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG 100 CONSTRUCTION	145	0	04/17	DSGN	05/14 04/15
819 37201741 EQFN	MHC: PURCHASE GASTROINTESTINAL ULTRASONIC ENDOSCOPE 001 EQUIPMENT AND FURNITURE	345	0	04/17		
819 37201742 EQFN	METRO: REPLACEMENT OF ICU BEDS 001 EQUIPMENT AND FURNITURE	999	0	04/17		
819 48200803 DSGN	WOODHULL: OB UNIT EXPANSION 001 DESIGN	40	0	05/17	DSGN	04/13 02/14
CONS	100 CONSTRUCTION	171	0	04/17		
CO#: S6 CONS	100 CONSTRUCTION	46	0	11/16		
CO#: S7 CONS	100 CONSTRUCTION	3	0	12/16		
CO#: 01 CONS	100 CONSTRUCTION	500	0	06/18		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	128	0	05/17	DSGN	06/13 12/13

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819 48201505	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER				DSGN	02/16 12/16
	CONS 100 CONSTRUCTION	1,047	0	05/17		
CO#: R6	CONS 100 CONSTRUCTION	48	0	08/16		
CO#: R7	CONS 100 CONSTRUCTION	25	0	09/16		
CO#: R8	CONS 100 CONSTRUCTION	19	0	10/16		
CO#: R9	CONS 100 CONSTRUCTION	7	0	11/16		
CO#: S0	CONS 100 CONSTRUCTION	36	0	12/16		
819 48201602	WOODHULL: LOCAL LAW 11 COMPLIANCE					
	CONS 100 CONSTRUCTION	3,750	0	06/17		
CO#: 01	CONS 100 CONSTRUCTION	3,750	0	05/18		
819 48201610	RENOVATE BUSHWICK COMMUNICARE				DSGN	12/15 06/16
	DSGN 001 DESIGN	245	0	04/17		
	CONS 100 CONSTRUCTION	2,685	0	05/17		
CO#: R4	CONS 100 CONSTRUCTION	15	0	10/16		
CO#: R5	CONS 100 CONSTRUCTION	290	0	11/16		
CO#: R6	CONS 100 CONSTRUCTION	31	0	02/17		
CO#: 01	CONS 100 CONSTRUCTION	952	0	06/17		
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM				DSGN	07/11 11/12
	CO#: 02 CONS 100 CONSTRUCTION	739	0	05/17		
819 67201501	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT				DSGN	10/15 04/16
	CONS 100 CONSTRUCTION	24	0	04/17		
819 68201162	CONSTRUCTION OF NEW GOLDWATER NORTH SNF					
	EQFN 100 EQUIPMENT AND FURNITURE	22	0	05/17		
CO#: C4	EQFN 100 EQUIPMENT AND FURNITURE	29	0	10/16		
819 72201601	CORRECTIONAL HEALTH TELEMEDICINE					
	EQFN 001 EQUIPMENT AND FURNITURE	807	0	06/17		
819 72201602	CORRECTIONAL HEALTH: MINI CLINICS					
	CONS 100 CONSTRUCTION	400	0	06/18		
CO#: 01	CONS 100 CONSTRUCTION	400	0	06/19		
CO#: 02	CONS 100 CONSTRUCTION	400	0	06/20		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12 05/13
	CONS 130 CONSTRUCTION	507	0	06/17		
819 75201502	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT				DSGN	05/15 03/16
	DSGN 001 DESIGN	13	0	05/17		
CO#: 01	CONS 100 CONSTRUCTION	2,100	0	06/17		
CO#: 02	CONS 100 CONSTRUCTION	663	0	06/17		
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades					
	CO#: RG CONS 003 CONSTRUCTION	5,000	0	07/16		

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

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 02/28/17 \$21,998,169.10 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,290,289.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,263,716,214.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		4,876	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17							
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH																					
CONS	002 CONSTRUCTION			605	*	155	*	5	*	1,559	*	121	*	2,521	*	88	*	802	*	9,046	*	9,618
EQFN	008 EQUIPMENT AND FURNITURE			605	*	155	*	5	*	29	*	121	*		*	88	*	2,332	*	5,680	*	8,773
				605	*	155	*	5	*	47	*		*		*		*		*		*	811
PLAN (N)*																						
FORCST(N)*																						
ACTUAL(N)*																						
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF																					
CONS	002 CONSTRUCTION											781				0		06/18		DSGN	06/12	06/12
801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL																					
CONS	001 CONSTRUCTION											44				0		06/18		DSGN	07/12	08/12
816 DNALB	OCME - DNA Lab Construction																					
CO#: O CONS	011 CONSTRUCTION										196					0		06/17		DSGN	05/00	04/01
LEGL	027 LEGAL SERVICES										912					0		06/17				
LEGL	038 LEGAL SERVICES										175					0		06/17				
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE																					
CO#: R1 CONS	300 CONSTRUCTION										605					0		09/16				
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES																					
CO#: 06 CONS	100 CONSTRUCTION										1,645					0		06/17		DSGN	10/00	03/02
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION																					
CO#: 09 CONS	100 CONSTRUCTION										208					0		05/17		DSGN	09/07	01/09
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION																					
CONS	100 CONSTRUCTION										2,521					0		06/17		DSGN	02/02	07/03
CO#: T5 CONS	100 CONSTRUCTION										5					0		12/16				
CO#: T6 CONS	100 CONSTRUCTION										3-					0		02/17				
CO#: T7 CONS	100 CONSTRUCTION										14-					0		02/17				
CO#: T8 CONS	100 CONSTRUCTION										2,521-					0		03/17				
CO#: 90 CONS	100 CONSTRUCTION										1,530					0		01/17				
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I																					
CO#: 01 CTGY	601 CONTINGENCY										296					0		06/17		DSGN	09/01	01/03

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03 01/05
CO#: 22 CONS	100 CONSTRUCTION	155	0	06/18		
CO#: 23 CONS	100 CONSTRUCTION	845	0	06/17		
CO#: CL CONS	600 CONSTRUCTION	123	0	05/18		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 11 CONS	100 CONSTRUCTION	1,000	0	06/18		
CONS	600 CONSTRUCTION	142	0	06/18		
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY				DSGN	02/17 12/17
CO#: 01 CONS	100 CONSTRUCTION	1,750	0	06/17		
CO#: 02 CONS	100 CONSTRUCTION	1,750	0	06/18		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS				DSGN	06/05 04/06
CONS	100 CONSTRUCTION	135	0	05/17		
CNSP	300 CONSTRUCTION SUPERVISION	37	0	05/17		
CONS	400 CONSTRUCTION	2	0	06/17		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
CONS	110 CONSTRUCTION	65	0	05/17		
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					
EQFN	100 EQUIPMENT AND FURNITURE	357	0	05/17		
CO#: D7 EQFN	100 EQUIPMENT AND FURNITURE	155	0	11/16		
CO#: D8 EQFN	100 EQUIPMENT AND FURNITURE	29	0	01/17		
CO#: D9 EQFN	100 EQUIPMENT AND FURNITURE	104-	0	02/17		
819 68201163	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH					
EQFN	100 EQUIPMENT AND FURNITURE	88	0	04/17		
819 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL					
CO#: 02 CONS	200 CONSTRUCTION	60	0	06/18		

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

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/28/17 \$5,881,181.71 (CITY) \$155.44 (NON-CITY)
 CONTRACT LIABILITY: \$12,405,076.88 (CITY) \$85.00- (NON-CITY)
 ITD EXPENDITURES: \$434,301,265.41 (CITY) \$41,496,141.56 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	576 *	1,608 *	1,503 *	1,103 *	2,365 *	44 *	100 *	302-*	*	*	*	5,881 *	12,878
FORCST(C)*	576 *	1,608 *	1,503 *	1,103 *	2,365 *	44 *	100 *	302-*	*	*	*	5,881 *	12,878
ACTUAL(C)*	576 *	1,608 *	1,503 *	1,103 *	2,365 *	44 *	100 *	3 *	*	*	*	*	7,302
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 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE									
CO#: C8 EQFN	100 EQUIPMENT AND FURNITURE					576	0	07/16		
CO#: C9 EQFN	100 EQUIPMENT AND FURNITURE					1,608	0	08/16		
CO#: D0 EQFN	100 EQUIPMENT AND FURNITURE					1,503	0	09/16		
CO#: D1 EQFN	100 EQUIPMENT AND FURNITURE					1,103	0	10/16		
CO#: D2 EQFN	100 EQUIPMENT AND FURNITURE					2,365	0	11/16		
CO#: D3 EQFN	100 EQUIPMENT AND FURNITURE					44	0	12/16		
CO#: D4 EQFN	100 EQUIPMENT AND FURNITURE					100	0	01/17		
CO#: D5 EQFN	100 EQUIPMENT AND FURNITURE					302-	0	02/17		
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE					5,881	0	06/17		

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

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,966,403.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$220,883.02 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$394,936,372.49 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1	*		*		*		*	(C)*		347	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
819 ACEHHC402 CO#: R1 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 400 CONSTRUCTION																			
819 KCH2 CO#: 05 CONS	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN 021 CONSTRUCTION																			
819 KCH4 CO#: CL CTGY	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 600 CONTINGENCY																			
819 29201240 CO#: R9 CONS	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 100 CONSTRUCTION																			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/17 \$50,962,089.05 (CITY) \$2,755,520.01 (NON-CITY)																			
CONTRACT LIABILITY: \$43,877,142.32 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$191,469,505.69 (CITY) \$1,476,337.99 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		28,435	*	24,030	*	30,163	*	33,075	*	(C)*		26,258	*	24,030	*	30,163	*	33,075	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,256	*		*		*		*	(N)*		734	*		*		*		*

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*		2	*		3	*	208	*	614	*	1,298	*	102	*		316	*	22	*	52,801	*	55,366							
FORCST(C)*	*		2	*		3	*	208	*	614	*	1,298	*	102	*		316	*	22	*	52,801	*	55,366							
ACTUAL(C)*	*		3	*		34,651	*	207	*	614	*	1,298	*	110	*			*		*		*	36,884							
PLAN (N)*	*			*			*		*		*		*	2-	*			*	556	*	2,722	*	3,276							
FORCST(N)*	*			*			*		*		*		*	2-	*			*	556	*	2,608	*	3,162							
ACTUAL(N)*	*			*			*		*		*		*		*			*		*		*								

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES															
	EQFN	003	EQUIPMENT AND FURNITURE							79	0	04/17				
	EQFN	004	EQUIPMENT AND FURNITURE							237	0	04/17				
CO#: T6	EQFN	004	EQUIPMENT AND FURNITURE							1	0	08/16				
CO#: T7	EQFN	004	EQUIPMENT AND FURNITURE							40	0	11/16				
CO#: T8	EQFN	004	EQUIPMENT AND FURNITURE							11-	0	12/16				
CO#: T9	EQFN	004	EQUIPMENT AND FURNITURE							9-	0	02/17				
	EQFN	007	EQUIPMENT AND FURNITURE							3,617	0	06/17				
CO#: R5	EQFN	007	EQUIPMENT AND FURNITURE							168	0	11/16				
CO#: R6	EQFN	007	EQUIPMENT AND FURNITURE							61	0	01/17				
CO#: R7	EQFN	007	EQUIPMENT AND FURNITURE							22	0	02/17				
	EQFN	008	EQUIPMENT AND FURNITURE							0	2,722	06/17				
CO#: A1	EQFN	008	EQUIPMENT AND FURNITURE							34,648	0	06/17				
CO#: A2	EQFN	008	EQUIPMENT AND FURNITURE							625	0	12/16				
CO#: A3	EQFN	008	EQUIPMENT AND FURNITURE							1,237	0	01/17				
CO#: A4	EQFN	008	EQUIPMENT AND FURNITURE							89	0	02/17				
CO#: NN	EQFN	008	EQUIPMENT AND FURNITURE							14,536	0	06/17				
	EQFN	009	EQUIPMENT AND FURNITURE							21,765	0	06/18				
CO#: NN	EQFN	009	EQUIPMENT AND FURNITURE							1,565	734	06/18				
	EQFN	010	EQUIPMENT AND FURNITURE							22,419	0	06/19				
CO#: NN	EQFN	010	EQUIPMENT AND FURNITURE							1,611	0	06/19				
	EQFN	011	EQUIPMENT AND FURNITURE							30,162	0	06/20				
CO#: NN	EQFN	011	EQUIPMENT AND FURNITURE							1	0	06/20				
	EQFN	012	EQUIPMENT AND FURNITURE							28,572	0	06/21				
CO#: NN	EQFN	012	EQUIPMENT AND FURNITURE							4,408	0	06/21				
	EQFN	013	EQUIPMENT AND FURNITURE							29,429	0	06/22				
CO#: NN	EQFN	013	EQUIPMENT AND FURNITURE							29,791	0	06/22				
	EQFN	014	EQUIPMENT AND FURNITURE							27,045	0	06/23				
	EQFN	015	EQUIPMENT AND FURNITURE							27,856	0	06/24				
	EQFN	016	EQUIPMENT AND FURNITURE							32,158	0	06/25				
CO#: NN	EQFN	016	EQUIPMENT AND FURNITURE							2,809	0	06/25				
	EQFN	017	EQUIPMENT AND FURNITURE							37,198	0	06/26				
	EQFN	018	EQUIPMENT AND FURNITURE							68,652	0	06/27				
	EQFN	021	EQUIPMENT AND FURNITURE							2,928	0	06/18				
	EQFN	024	EQUIPMENT AND FURNITURE							95	0	06/21				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 026	EQUIPMENT AND FURNITURE		2,038	0	06/23			
	EQFN 029	EQUIPMENT AND FURNITURE		1,141	0	06/26			
819 SAND19E	FDNY	REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E							
	EQFN 001	EQUIPMENT AND FURNITURE		22	556	05/17			
CO#: R8	EQFN 001	EQUIPMENT AND FURNITURE		1	0	08/16			
CO#: R9	EQFN 001	EQUIPMENT AND FURNITURE		3	0	10/16			
CO#: S0	EQFN 001	EQUIPMENT AND FURNITURE		0	2-	02/17			

BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION																						
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)				\$.00 (NON-CITY)																		
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)																		
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*									
EXECUTIVE (C)*		2,000	*	9,713	*	6,136	*		*	(C)*		2,000	*	9,713	*	6,136	*									
APPROPRIATIONS										COMMITMENT PLAN																
(N)*		*		*		*		*		(N)*		*		*		*										
FY 2017																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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		3,120	0	06/19			
CO#: 10	CONS 100	CONSTRUCTION		6,136	0	06/20			

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

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

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

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17 \$347,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,025.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	347	347
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 HRC002MPL	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR						347	0	06/17			
	CONS 026 CONSTRUCTION											

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$185,000.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	185	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)											
	CONS 008 CONSTRUCTION						150	0	06/18	DSGN	08/13	02/14
	CONS 009 CONSTRUCTION						35	0	06/18			

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

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 02/28/17 \$128,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					120			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 02/28/17 \$175,250.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$86,750.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170
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 HRDNCITYH	CITY HARVEST - HYBRID REFRIGERATED TRUCK						
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/17			
EQVH	002 EQUIPMENT - VEHICLES	14	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/17			
850 HRDNCITYY	City Harvest, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	79	0	06/17			

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

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	486	514	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER		ELMCOR REHABILITATION PROJECT						
	CONS	021 CONSTRUCTION	486	0	06/19			
	CONS	022 CONSTRUCTION	514	0	06/20			

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 02/28/17 \$832,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,015,006.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,884,993.07 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	832		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNFEDER		FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN						
	EQFN	002 EQUIPMENT AND FURNITURE	832	0	06/18			

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

BUDGET LINE: HR-DN449 FMS #: 096 A44 THOMAS MOTT OSBORNE MEMORIAL FUND

AVAILABLE BALANCE AS OF: 02/28/17 \$1,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,850	1,850
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										
096 HRDN459	Thomas Mott Osborne emorial Fund (Fulton)										
CONS	001 CONSTRUCTION					1,850	0	06/17			

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	4	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	230	230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	230	230
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 HRCN004WS	FA - Renovations at West Side Center for Community Life										
CONS	005 CONSTRUCTION					4	0	06/19	DSGN	04/11	04/12
850 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase										
EQVH	001 EQUIPMENT - VEHICLES					230	0	06/17			

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

BUDGET LINE: HR-DN756		FMS #: 096 A19		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 02/28/17				\$226,534.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,067.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$454,398.50 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	92	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17			
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	79	*	79
FORCST(C)*	*	*	38	*	*	*	*	*	*	*	*	*	41	*	79
ACTUAL(C)*	*	*	38	*	*	*	*	*	*	*	*	*	*	*	38
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	06/17		
850 HRDNQSACC	QSAC INC - PASSENGER VANS										
IFSP	002 IFA CONSTRUCTION SUPERVIS						1	0	06/17		
850 HRDNQSACT	QSAC, INC - PASSENGER VANS										
EQVH	001 EQUIPMENT - VEHICLES						1	0	06/17		
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES						39	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS						1	0	06/17		
850 HRDNVQSAC	QSAC - DAY HAB VEHICLES										
IFSP	002 IFA CONSTRUCTION SUPERVIS						3	0	06/17		
850 HRDN11WAV	QSAC, Inc. - Wheelchair Accessible Van										
EQFN	001 EQUIPMENT AND FURNITURE						46	0	06/18		
850 HRDN17VAN	QSAC, Inc. - Wheelchair Accessible Van										
EQFN	001 EQUIPMENT AND FURNITURE						46	0	06/18		
850 HRDN7QSAC	QSAC - SMART BOARDS										
IFSP	002 IFA CONSTRUCTION SUPERVIS						9	0	06/17		

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

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.																			
AVAILABLE BALANCE AS OF: 02/28/17 \$516,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	516 *	516
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	516 *	516
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRDNHARLM	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING										
EQFN	001 EQUIPMENT AND FURNITURE						316	0	06/17		
850 HRDN06CAC	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/17		
850 HRDN62HUC	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/17		

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

BUDGET LINE: HR-DN822 FMS #: 096 A21 OPPORTUNITIES FOR A BETTER TOMORROW
 AVAILABLE BALANCE AS OF: 02/28/17 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
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 HRDNOPORT	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB											
EQFN	001 EQUIPMENT AND FURNITURE						50	0	06/17			
850 HRDNOPPOR	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB											
EQFN	001 EQUIPMENT AND FURNITURE						62	0	06/17			

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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											
801 HRDN842A	Bronx House Renovation Project											
EQFN	001 EQUIPMENT AND FURNITURE						1,000	0	06/17			

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

BUDGET LINE: HR-DN889		FMS #: 096 A39		UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$350,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
801 HRDN889		University Settlement Boiler Project												350	0	06/18			
CONS		001 CONSTRUCTION																	

BUDGET LINE: HR-DN892		FMS #: 096 A40		ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$57,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	57
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	57
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
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												57	0	06/17			
EQFN		002 EQUIPMENT AND FURNITURE																	

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

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$343,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					343			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN918	EQFN	Korean American Family Service Center - Emergency Shelter	25	0	06/18			
801 HRDN918A	EQFN	Korean American Family Service Center - Rainbow Room	318	0	06/18			

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 02/28/17 \$541,224.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$537.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					1,260			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	298
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	298
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	1,070	0	06/18			
096 HRCNSJMISC	CONS	South Jamaica MSC renovation	298	0	06/17			

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

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 02/28/17 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					350				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
096 HRKN153	EQFN	FIAO - Pre-K room 001 EQUIPMENT AND FURNITURE	500	0	06/17			
801 HRFIAO002	CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	0	06/18			

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					250				
APPROPRIATIONS (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD1	EQFN	Good Shepard Services Stanly Commons Community Center 001 EQUIPMENT AND FURNITURE	250	0	06/18			

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

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	46				46			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRKGODVAN	Gods Love We Deliver Refridge Delivery Van	46	0	06/18			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-KN822 FMS #: 096 233 OPPORTUNITIES FOR A BETTER TOMORROW

AVAILABLE BALANCE AS OF: 02/28/17 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	54
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	54
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRKOPPOR	Opportunities for a Better Tomorrow: Workforce Training Comp	54	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HR-MN707		FMS #: 096 A26		URBAN JUSTICE CENTER															
AVAILABLE BALANCE AS OF: 02/28/17				\$7,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$93,000.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
850 HRMNURBAN	URBAN JUSTICE CENTER - INITIAL OUTFITTING														
IFSP	002 IFA CONSTRUCTION SUPERVIS					2		0		06/17					
CO#: XS IFSP	002 IFA CONSTRUCTION SUPERVIS					5		0		06/17					

BUDGET LINE: HR-MN756		FMS #: 096 A25		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 02/28/17				\$2,721.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$38,279.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2017	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
PLAN (C)*	*	*	38 *	*	*	*	*	*	*	*	*	*	*	*	1 *	39		
FORCST(C)*	*	*	38 *	*	*	*	*	*	*	*	*	*	*	*	2 *	40		
ACTUAL(C)*	*	*	38 *	*	*	*	*	*	*	*	*	*	*	*	*	38		
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 HRMNQSACC	QSAC, INC - 15 PSENGER VAN														
EQVH	001 EQUIPMENT - VEHICLES					1		0		06/17					
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES					38		0		09/16					
IFSP	002 IFA CONSTRUCTION SUPERVIS					1		0		06/17					

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

BUDGET LINE: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	39	*	39
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	39	*	39
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNBOYSH		BOYS & GIRLS HARBOR, INC - 15 PSENGER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	39	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES

AVAILABLE BALANCE AS OF: 02/28/17 \$76,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNALTER		CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O.						
	EQVH	001 EQUIPMENT - VEHICLES	2	0	06/17			
	CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	37	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
850 HRMNALTVA		CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van						
	EQVH	001 EQUIPMENT - VEHICLES	36	0	06/17			

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

BUDGET LINE: HR-MN888		FMS #: 096 A32		FEDCAP REHABILITATION SERVICES, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$58,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	58 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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	06/17			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-MN889		FMS #: 096 A33		UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$150,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN889	CONS	University Settlement Boiler Project	150	0	06/17			
		002 CONSTRUCTION						

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

BUDGET LINE: HR-MN890 FMS #: 096 A34 THE AFTER SCHOOL CORPORATION.

AVAILABLE BALANCE AS OF: 02/28/17 \$879.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,121.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	35	*	*	*	*	*	*	*	*	1	36
FORCST(C)*	*	*	*	35	*	*	*	*	*	*	*	*	1	36
ACTUAL(C)*	*	*	*	35	*	*	*	*	*	*	*	*	*	35
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 HRMNAFTER	The After-School Corporation - Equipment Purchases											
EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/17			
CO#: F1 EQFN	001 EQUIPMENT AND FURNITURE						35	0	10/16			

BUDGET LINE: HR-MN891 FMS #: 096 A35 AFRICAN SERVICES COMMITTEE, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HRMNAFRIC	African Services Committee, Inc.- Equipment Purchases											
EQFN	001 EQUIPMENT AND FURNITURE						35	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS						1	0	06/17			

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

BUDGET LINE: HR-QN567 FMS #: 096 A46 GOD'S LOVE WE DELIVER, INC.

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	48				48			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRQGDVAN	Gods Love We Deliver - Refrigerated Van Purchase						
EQVH	001 EQUIPMENT - VEHICLES	48	0	06/18			

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 02/28/17 \$332,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	329 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	292 *
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 HRQNSACN	QSAC, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	175	0	06/17			
850 HRQNQUATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/17			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	115	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HRQN756A EQFN	QSAC - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	37	0	06/17			

BUDGET LINE: HR-QN859 FMS #: 096 A29 OUTREACH DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/17 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HRQNOUTRH CONS	Outreach Dvlp Res Facility 001 CONSTRUCTION	513	0	06/17			

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

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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										
801 HRQNKAFC CONS	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const 001 CONSTRUCTION					700	0	06/17			

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
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										
096 HRQN942 EQFN	Emerald Isle immigration Center 001 EQUIPMENT AND FURNITURE					36	0	06/17			

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

BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 02/28/17 \$118,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	118	*	118
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
096 HRXNCITYH	EQVH	City Harvest - Truck 001 EQUIPMENT - VEHICLES	118	0	06/17			

BUDGET LINE: HR-XN449 FMS #: 096 X12 THOMAS MOTT OSBORNE MEMORIAL FUND
 AVAILABLE BALANCE AS OF: 02/28/17 \$13,857.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$203,014.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$483,128.68 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	13	*	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 TMOMFUND		Thomas Mott Osborne Memorial Fund Inc and Affiliates	13	0	06/17			
CO#: B	CONS HC	001 CONSTRUCTION ACCESS FOR THE HANDICAPPE						

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

BUDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	50				50			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRXGODVAN	Gods Love We Deliver - Refrigerated Delivery Van						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/18			

BUDGET LINE: HR-XN756 FMS #: 096 A22 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 02/28/17 \$65,405.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,595.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	77	*	*	*	*	*	*	*	*	*	63
FORCST(C)*	*	*	77	*	*	*	*	*	*	*	*	*	1
ACTUAL(C)*	*	*	77	*	*	*	*	*	*	*	*	*	
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 HRXNQATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VAN PURCAHSE						
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/17			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	77	0	09/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			
850 HRXQSACC	QSAC COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/17			

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

BUDGET LINE: HR-XN929 FMS #: 096 A42 NEW YORK COMMON PANTRY
 AVAILABLE BALANCE AS OF: 02/28/17 \$95,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	95	95	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	95	95	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXCOMMON	EQVH	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN 001 EQUIPMENT - VEHICLES	95	0	06/17			

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 02/28/17 \$229,262.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,971.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,832.13 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	227	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99FIAO	CONS	FA - Federation of Italian American Organizations 009 CONSTRUCTION	227	0	06/18	DSGN	12/06	02/07

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

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 02/28/17 \$25,900,150.60 (CITY) \$16,454,979.36 (NON-CITY)
 CONTRACT LIABILITY: \$15,676,666.11 (CITY) \$4,758,288.88 (NON-CITY)
 ITD EXPENDITURES: \$320,970,231.24 (CITY) \$68,133,317.44 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	14,692	5,338			32,189	5,338		
APPROPRIATIONS (N)*	16,417	612			27,948	612		

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	24	*	30	5,994	*	*	*	*	*	7,538	13,526
FORCST(C)*	*	*	24	*	4,132	5,994	*	*	*	*	*	4,231	14,381
ACTUAL(C)*	1	118	71	13	4,138	7,635	*	1	*	*	*	*	11,951
PLAN (N)*	*	*	*	*	*	*	924	*	*	*	*	4,924	5,848
FORCST(N)*	*	*	*	*	3,005	*	924	*	*	*	*	2,158	6,087
ACTUAL(N)*	*	91	36	13	3,009	51	924	1	*	*	*	*	4,126

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR25EAS16 CONS	3rd floor renovation at 109 East 16th Street 002 CONSTRUCTION	6,840	6,509	06/18		
096 HR25EA16F EQFN	Initial outfitting of 109 E 16th Street 3rd floor 001 EQUIPMENT AND FURNITURE	271	258	06/18		
096 HR25EVERC EQFN	Construction and Initial Outfitting of 95 Evergreen 001 EQUIPMENT AND FURNITURE	10,778	10,256	06/18		
096 HR25FOSTF EQFN	Initial Outfitting of 10-300 Foster Avenue 001 EQUIPMENT AND FURNITURE	1,251	1,203	06/17		
096 HR25JEROM EQFN	Initial outfitting of 1365 Jerome Avenue. 002 EQUIPMENT AND FURNITURE	243	188	06/17		
096 HR25MFJC CONS	Manhattan Family Justice Center 002 CONSTRUCTION	1,000	0	06/19		
096 HR25NOBLV CONS	Renovation of 32-20 Northern Blvd 001 CONSTRUCTION	513	488	06/18		
096 HR25PEARF EQFN	Initial outfitting of 375 Pearl Street 001 EQUIPMENT AND FURNITURE	2,186	2,080	06/18		
096 HR25PEARL CONS	Construction of 375 Pearl Street 002 CONSTRUCTION	6,852	6,521	06/18		
096 HR25TREM CONS	Major Remodeling at 555 East Tremont Ave 001 CONSTRUCTION	588	612	06/19		
096 HR25WAREH CONS	New site for GSS trades and MIS warehouse 002 CONSTRUCTION	1,764	1,836	06/18		
096 HR2588AVF EQFN	Outfitting of 165-08 88th Ave 8th floor 001 EQUIPMENT AND FURNITURE	0	528	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 AGCOVELLO CONS	LEONARD COVELLO 010 CONSTRUCTION	762	0	06/18	CONSCOMP	06/16	06/16
850 AGNYCHANG CO#: N1 IFDS	NYCHANGE PROJECT WITH DFTA 100 IFA DESIGN	150	0	06/17	PROJSTRT	03/13	03/13
850 HR25FACA CO#: CR CONS CO#: C1 CONS CO#: D1 CONS CO#: R6 DSGN CO#: 06 CONS CO#: AA CONS CO#: AB CONS CO#: AA CONS CO#: RL CONS CONS CONS CONS CONS CO#: 10 IFDS CO#: 07 IFSP CONS	FACADE RESTORATION MULTIPLE SITES 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 DESIGN 003 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 201 CONSTRUCTION	17 30 30- 101 24 5,638 32 149 324 373 1,250 1,527 1,585 600 125 300 2,223	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/17 11/16 06/17 09/16 12/16 12/16 06/17 12/16 06/19 06/19 06/19 06/17 06/19 06/17 06/17 06/18	CONSCOMP	02/14	06/19
856 HR25FOSTC CONS CO#: A CONS CO#: A1 CONS CO#: A2 CONS	HRA - 10300 FOSTER AVE. BKLYN 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	3,106 1,056 0 0	1,275 419 680 244	06/17 06/17 01/17 01/17	DEVSCOPE	02/16	04/16
856 HR25WILC IFSP IFDS	HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST. 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	20 20	0 0	06/17 06/17			
856 HR25WTCC IFSP	HRA - 4 WORLD TRADE CENTER 100 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
856 HR2588AVC CO#: A CONS	HRA - 88-11 165 ST CONSTRUCTION 001 CONSTRUCTION	0	1,311	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HR-109													FMS #: 096 220		PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																		
AVAILABLE BALANCE AS OF: 02/28/17													\$162,946.49		(CITY)		\$873,765.45		(NON-CITY)														
CONTRACT LIABILITY:													\$.00		(CITY)		\$.00		(NON-CITY)														
ITD EXPENDITURES:													\$1,854,303.51		(CITY)		\$1,801,503.55		(NON-CITY)														
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*														
EXECUTIVE (C)*		116	*	190	*	98	*	100	*	(C)*		50	*	190	*	98	*	100	*														
APPROPRIATIONS										COMMITMENT PLAN																							
(N)*		*		*		*		*		(N)*		52	*	198	*	102	*	104	*														

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	229	*	229
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	229	*	229
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	229	*	229
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	229	*	229
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES										
CO#: TP EQVH	019 EQUIPMENT - VEHICLES						161	167	06/17		
CO#: TP EQVH	024 EQUIPMENT - VEHICLES						50	52	06/18		
CO#: TP EQVH	025 EQUIPMENT - VEHICLES						190	198	03/19		
CO#: TP EQVH	027 EQUIPMENT - VEHICLES						98	102	01/20		
CO#: TP EQVH	028 EQUIPMENT - VEHICLES						100	104	11/20		
096 HR109VAN1	HRA Outreach Van										
EQVH	001 EQUIPMENT - VEHICLES						65	62	06/17		
096 IDNYCVEH	ID NYC Mobile Command										
EQVH	002 EQUIPMENT - VEHICLES						3	0	06/17		

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BUDGET LINE: HR-110		FMS #: 096 221		PRIVATE BRANCH EXCHANGE															
AVAILABLE BALANCE AS OF: 02/28/17		\$5,770,922.06		(CITY)			\$7,257,559.20			(NON-CITY)									
CONTRACT LIABILITY:		\$357,488.91		(CITY)			\$229,151.14			(NON-CITY)									
ITD EXPENDITURES:		\$24,704,954.69		(CITY)			\$26,717,599.54			(NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,874	*	552	*	624	*	635	*	(C)*		5,492	*	552	*	624	*	635	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		366	*	347	*	642	*	661	*	(N)*		5,254	*	537	*	649	*	661	*

MGN PROJECT		FY 2017												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
096 HR110BLUE	Blue Coat Proxy Server	*	*	*	*	*	*	*	*	1,163	*	*	990	2,153
EQFN	001 EQUIPMENT AND FURNITURE													
096 HR110CORE	Centralization and Consolidation initiatives	*	*	*	*	*	*	*	*	1,163	*	*	990	2,153
EQFN	CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT													
096 HR110HCSC	Halsey Consolidated Service Center	*	*	*	2	153	1	166	12	*	*	*	*	334
EQFN	001 EQUIPMENT AND FURNITURE													
096 HR110INFR	Network Infrastructure	*	*	*	*	*	*	*	*	*	*	*	*	*
EQFN	004 EQUIPMENT AND FURNITURE													
096 HR110ONEN	HRA One Number Previously IVRS	*	*	*	*	*	*	*	*	1,210	*	*	962	2,172
EQFN	001 EQUIPMENT AND FURNITURE													
096 HR110PEAS	Pearl Street Facility	*	*	*	*	*	*	*	*	1,214	*	*	963	2,177
EQFN	001 EQUIPMENT AND FURNITURE													
096 HR110REF2	Refresh 2 Storage	*	*	*	2	146	1	44	12	*	*	*	*	204
EQFN	001 EQUIPMENT AND FURNITURE													
096 HR110SITE	Remote Site Renovations													
EQFN	001 EQUIPMENT AND FURNITURE													
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)													
EQFN	016 EQUIPMENT AND FURNITURE													
EQFN	017 EQUIPMENT AND FURNITURE													
096 HR110WAIT	Wide Area Implementation Technology													
EQFN	011 EQUIPMENT AND FURNITURE													
EQFN	013 EQUIPMENT AND FURNITURE													
EQFN	014 EQUIPMENT AND FURNITURE													
EQFN	015 EQUIPMENT AND FURNITURE													

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120HAS2	Integrated Financial System Release 6							
	EQFN 001 EQUIPMENT AND FURNITURE		213	29	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE		636	87	06/18			
096 HR120HCSC	Halsey Consolidated Service Center							
	EQFN 001 EQUIPMENT AND FURNITURE		409	406	06/17			
096 HR120IBMS	IBM Power 770 Servers							
	EQFN 007 EQUIPMENT AND FURNITURE		46	48	06/17			
096 HR120INFR	Network Infrastructure							
	EQFN 004 EQUIPMENT AND FURNITURE		1,928	2,006	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE		833	867	06/18			
096 HR120MOBY	Mobile Self Service App							
	EQFN 001 EQUIPMENT AND FURNITURE		935	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE		395	0	06/18			
096 HR120MPOS	Mobile POS (M-POS)							
	EQFN 001 EQUIPMENT AND FURNITURE		1,536	1,464	06/18			
096 HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project							
	EQFN 005 EQUIPMENT AND FURNITURE		402	418	06/18			
096 HR120OPTN	OPTIONS							
	EQFN 001 EQUIPMENT AND FURNITURE		1,536	1,464	06/18			
096 HR120PEAS	Pearl Street Facility							
	EQFN 001 EQUIPMENT AND FURNITURE		513	489	06/19			
096 HR120PRIT	Agency-Wide Printers							
	EQFN 009 EQUIPMENT AND FURNITURE		1,439	1,498	06/18			
096 HR120REF1	Network Refresh CP							
	EQFN 001 EQUIPMENT AND FURNITURE		2,462	2,347	06/17			
096 HR120REF2	Refresh 2 Storage							
	EQFN 001 EQUIPMENT AND FURNITURE		9,165	8,735	06/18			
096 HR120REF3	Refresh 3 Storage							
	EQFN 001 EQUIPMENT AND FURNITURE		3,482	3,319	06/19			
096 HR120RENG	Reengineering - data processing							
	EQFN 005 EQUIPMENT AND FURNITURE		1,677	0	06/17			
	EQFN 006 EQUIPMENT AND FURNITURE		3,082	0	06/18			
096 HR120RGIT	Re-Engineering IT Project							
	EQFN 004 EQUIPMENT AND FURNITURE		63	0	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE		50	0	06/18			
096 HR120RNG1	Re-engineering Hardware and Software							
	EQFN 002 EQUIPMENT AND FURNITURE		2,146	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120STAR	STARS Project Re-engineering							
EQFN	004 EQUIPMENT AND FURNITURE		69	72	06/17			
096 HR120SWLC	SOFTWARE LICENSES							
EQFN	013 EQUIPMENT AND FURNITURE		335	349	06/18			
096 HR120VCSC	Virtual Client Service Center							
EQFN	004 EQUIPMENT AND FURNITURE		1,002	516	06/17			
096 HR120VC34	Virtual Client Service Center Release 3 and 4							
EQFN	001 EQUIPMENT AND FURNITURE		5,359	1,067	06/17			
EQFN	002 EQUIPMENT AND FURNITURE		793	158	06/18			
096 HR120WECA	Case Management System - WeCare							
EQFN	002 EQUIPMENT AND FURNITURE		4,675	2,200	06/18			
EQFN	003 EQUIPMENT AND FURNITURE		4,675	2,200	06/19			

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TOTALS FOR: HR HUMAN RESOURCES

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

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

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

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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$9,019,180.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,116,427.20 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,338,980.08 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		2,467	*	3,882	*	121	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17		
841 HWD007K03		Myrtle Avenue Revitalization Project																DEVSCOPE 06/16 09/16
	CONS	001 CONSTRUCTION									300			0	06/19			
	CONS	003 CONSTRUCTION									250			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 HWD10113		Street Reconstruction in Community Board 14																
	CONS	001 CONSTRUCTION									500			0	06/19			
841 HWD10114		Curb Extension (Carroll and Court St)																
	CONS	001 CONSTRUCTION									150			0	06/19			
841 HWD10115		Safety Improvements Broadway Corridor																DEVSCOPE 06/16 09/16
	CONS	001 CONSTRUCTION									235			0	06/19			
841 HWD10116		New Bus Pads on Nostrand Avenue and Kings Highway																
	CONS	001 CONSTRUCTION									350			0	06/19			
841 HWPEDSF5		Multi-Site Pedestrian Safety Phase 5																DEVSCOPE 06/16 09/16
	CONS	001 CONSTRUCTION									150			0	06/17			
	CONS	002 CONSTRUCTION									250			0	06/19			
	DSGN	005 DESIGN									300			0	06/19			
	DSGN	007 DESIGN									300			0	06/17			
	DSGN	008 DESIGN									40			0	06/17			
	CONS	009 CONSTRUCTION									237			0	06/19			
	CONS	012 CONSTRUCTION									100			0	06/19			
	CONS	014 CONSTRUCTION									250			0	06/19			
	CONS	021 CONSTRUCTION									10			0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT					
CONS	112 CONSTRUCTION	200	0	06/17		
CONS	115 CONSTRUCTION	200	0	06/17		
CONS	131 CONSTRUCTION	250	0	02/17		
CONS	132 CONSTRUCTION	250	0	02/17		
CONS	133 CONSTRUCTION	250	0	02/17		
CONS	134 CONSTRUCTION	500	0	06/17		
CONS	135 CONSTRUCTION	200	0	06/17		
850 HWCURB09	Curb Reconstruction					
CONS	003 CONSTRUCTION	200	0	06/18		
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV					DEVSCOPE 06/11 09/11
CONS	008 CONSTRUCTION	121	0	06/20		
850 HWD10105	Ped Safety Upgrades on Atlantic Ave					DEVSCOPE 06/12 09/12
CONS	003 CONSTRUCTION	1,428	0	06/17		
CNSP	SU 007 CONSTRUCTION SUPERVISION	380	0	06/17		
	CONSULTANT SUPERVISION OF					
850 HWKCP005	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 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	06/18		
850 HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE 07/11 09/11
CONS	001 CONSTRUCTION	307	0	06/18		
CONS	GE 027 CONSTRUCTION	360	0	06/18		
	GENERAL					
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn					DEVSCOPE 10/14 01/15
CONS	004 CONSTRUCTION	100	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPEDSF3A CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 001 CONSTRUCTION	300	0	03/17	DEVSCOPE	02/15	05/15
850 HWPEDSF4 CONS CNSP	Multi-Site Pedestrian Safety 004 CONSTRUCTION SU 022 CONSTRUCTION SUPERVISION	3 41	0 0	06/18 06/18	DEVSCOPE	07/11	09/11
850 HWPLZ012M CONS CONS	Bogardus Plaza Clock Tower 001 CONSTRUCTION 005 CONSTRUCTION	35 100	0 0	06/17 06/17	DEVSCOPE	06/13	09/13
850 HWS2016M CONS CONS CONS	Prior Notice Sidewalks - Manhattan WA 003 CONSTRUCTION WA 005 CONSTRUCTION WA 006 CONSTRUCTION	50 100 200	0 0 0	06/17 06/17 06/17	DEVSCOPE	10/14	01/15
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B WA 009 CONSTRUCTION	55	0	06/19	DEVSCOPE	12/10	03/11
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy 015 CONSTRUCTION	150	0	06/17	DEVSCOPE	09/14	11/14

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$14,740,327.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,307,339.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,861,083.27 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)* 3,573	* 7,443	* 1,947	* 300
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	547	*	*	*	206	*	*	*	*	*	*	3,544	4,297
FORCST(C)*	*	*	393	360	*	*	*	*	300	*	*	*	3,244	4,297
ACTUAL(C)*	*	*	392	360	*	*	*	*	300	*	*	*	*	1,052
PLAN (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 HWDMM011 CONS	Union Street Beautification 002 CONSTRUCTION	500	0	06/19	DEVSCOPE	06/16	09/16
841 HWD103-10 CONS	Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD 001 CONSTRUCTION	1,000	0	06/20			
841 HWD10311 CONS	111th Street Malls 001 CONSTRUCTION	2,700	0	06/19	DEVSCOPE	06/16	08/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/20			
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION	146	0	06/19			
841 HWD10326 CONS	Long Island City Bikeway Improvements 001 CONSTRUCTION	500	0	06/19			
841 HWD10327 CONS	Dutch Kills Pedestrian Safety Project 001 CONSTRUCTION	300	0	06/21			
841 HWD10328 CONS	A Safer Intersection at 71st Avenue and Austin Street 001 CONSTRUCTION	400	0	06/19			
841 HWD10329 CONS	Safe Routes to Schools at PS 89 001 CONSTRUCTION	300	0	06/19			
841 HWD10331 CONS	Myrtle Ave Improvements 001 CONSTRUCTION	425	0	06/20	DEVSCOPE	06/16	09/16
841 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 016 CONSTRUCTION	800	0	06/19	DEVSCOPE	06/16	09/16
841 HWQ100SBS DSGN DSGN	Woodhaven Blvd SBS 004 DESIGN 007 DESIGN	500 200	0 0	06/18 06/18	DEVSCOPE	06/15	09/15
841 HW349LUM CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION 113 CONSTRUCTION	500 40	0 0	06/18 06/17			
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/19			
846 P-403TPP4 CONS	Travers Park and Staunton Play Field R/C QG-714M 380 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/13	09/13
850 HWBUSPAD6 CONS CNSP	Citywide Bus Pad Contract (SIM) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	424 76	0 0	06/17 06/17	DEVSCOPE	06/16	09/16
850 HWCSCH3C CONS CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 016 CONSTRUCTION RD 021 CONSTRUCTION	ROADWAYS ROADWAYS 1,000 500	0 0	06/19 06/19	DEVSCOPE	02/10	05/10
850 HWCSCH4C2 CONS	Safe Routes to Schools - Phase 4C2 011 CONSTRUCTION	300	0	06/17			
850 HWPLZ009Q CNSP	71st Ave Plaza SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 187	0	08/16	DEVSCOPE	06/13	09/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ010Q CONS	Corona Plaza 001 CONSTRUCTION	360	0	08/16	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CNSP SU CONS	37TH RD PLAZA, PLANYC 001 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	264 300	0 0	06/17 06/17	DEVSCOPE	06/13	10/13
850 HWQ100FJM CONS CONS	Flushing - Jamaica (Main St) SBS 001 CONSTRUCTION 002 CONSTRUCTION	200 177	0 0	06/18 06/18	DEVSCOPE	06/16	09/16
850 HWQ100SBA DSGN CONS CNSP	Woodhaven Blvd Segment A 002 DESIGN 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	878 133 89	0 0 0	06/17 06/20 06/20			
850 HWQ1184A CONS CONS CONS CONS CONS CNSP CONS RD CONS CO#: 3 IFDS	JAMES COURT ROADWAY AND BULKHEAD 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION 010 CONSTRUCTION 600 IFA DESIGN	1,052 72 33 9 86 266 200 50 10	0 0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/17 06/17	DEVSCOPE	02/11	05/13
850 HWS2016Q1 CONS	Prior Notice Sidewalks - Queens 004 CONSTRUCTION	150	0	06/17	DEVSCOPE	10/14	01/15
850 SANDHW24 CONS CONS CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	250 240 56	0 0 0	06/17 06/17 06/17	DEVSCOPE	08/13	11/13
850 SANDR02 DSGN TD DSGN TD DSGN TD	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT S02 DESIGN S04 DESIGN 003 DESIGN	206 16 278	0 0 0	12/16 06/17 06/18	DEVSCOPE	06/12	09/12

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/17 \$4,300,450.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$847,856.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,680,201.60 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*	700	1,400	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	112	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		3,002	
FORCST(C)*	*		112	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		3,002	
ACTUAL(C)*	*		112	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		112	
PLAN (N)*	*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*		*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-08	CONS	Victory CPI 001 CONSTRUCTION	200	0	06/19			
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 117 CONSTRUCTION	200	0	06/17			
846 HWPLZ001R	CONS	Van Name/Van Pelt Plaza 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/14	09/14
	CONS	810 CONSTRUCTION	500	0	06/17			
850 HWR00505	CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION	840	0	03/17	DEVSCOPE	03/11	05/11
	CONS	011 CONSTRUCTION	500	0	03/17			
	CONS	013 CONSTRUCTION	350	0	03/17			
850 HWR00508	DSGN	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR SY 006 DESIGN	112	0	08/16	DEVSCOPE	06/11	09/11
850 HWR00512	CONS	Richmond Valley Road RD 004 CONSTRUCTION	500	0	06/19	DEVSCOPE	03/16	05/16
850 HWR300-03	CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION	1,150	0	06/20	DEVSCOPE	06/10	08/10
	CONS	RD 014 CONSTRUCTION	250	0	06/20			
850 SE-812	CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/09	03/10

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-D105		FMS #: 841 DD9		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/17		\$3,004,634.44		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$330,604.64		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,200,838.19		(CITY)					\$0.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		426	*	2,026	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
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
841 HWCWSTPR	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER										
CONS	002 CONSTRUCTION						2,000	0	06/19		
841 SANDBULK2	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy										DEVSCOPE 06/16 09/16
CONS	004 CONSTRUCTION						36	0	06/18		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS										DEVSCOPE 02/10 05/10
CONS	RD 011 CONSTRUCTION				ROADWAYS		26	0	06/19		
850 HWD105-03	LIBRARY LANE PROJECT										DEVSCOPE 06/05 09/05
CONS	001 CONSTRUCTION						390	0	06/18		
850 HWS2016X	Prior Notice Sidewalks - Bronx										DEVSCOPE 10/14 01/15
CONS	004 CONSTRUCTION						500	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/17 \$8,880,602.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,636,828.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,456,248.19 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	500				2,750	3,771	1,805	
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	100	*	*	*	1,050	1,150
FORCST(C)*	*	*	*	*	*	*	*	100	*	*	*	1,050	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	100	*	*	*	*	100
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 HWD007K03	Myrtle Avenue Revitalization Project				DEVSCOPE	06/16 09/16
CONS	002 CONSTRUCTION	250	0	06/19		
CONS	005 CONSTRUCTION	500	0	06/18		
841 HWK00503	BQ Green					
CONS	002 CONSTRUCTION	1,000	0	06/19		
CONS	003 CONSTRUCTION	1,000	0	06/19		
841 HWK00504	Atlantic Avenue - Purchase of WalkNYC Signs					
CONS	001 CONSTRUCTION	35	0	06/20		
841 HWK00512	Little Red Riding Hood Pre-K Sidewalk Extension				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	100	0	06/19		
841 HWK1670	Industry City Safety and Streetscape Improvements					
CONS	004 CONSTRUCTION	350	0	06/18		
841 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16 09/16
DSGN	003 DESIGN	650	0	06/17		
CONS	006 CONSTRUCTION	200	0	06/19		
CONS	010 CONSTRUCTION	200	0	06/19		
CONS	011 CONSTRUCTION	200	0	06/19		
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT					
CONS	130 CONSTRUCTION	100	0	02/17		
850 GRANSTBID	FA - Grand Street BID Renewal Project				DEVSCOPE	03/13 05/13
DSGN	001 DESIGN	321	0	06/19		
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2					
CONS	004 CONSTRUCTION	500	0	06/19		
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	1,000	0	06/18		
CONS	011 CONSTRUCTION	400	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKP2027	Church Ave Sidewalk & Neckdowns DSGN TD 003 DESIGN	270	0	06/20	DEVSCOPE	06/11	09/11
850 HWK100BUS	Utica Ave Bus Priority CONS 035 CONSTRUCTION	400	0	06/17	DEVSCOPE	06/13	09/13
850 HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector CONS RD 001 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	02/15	05/15
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS 035 CONSTRUCTION	500	0	06/18	DEVSCOPE	05/04	08/04

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17	\$681,594.59	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$1,794,284.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$4,508,902.41	(CITY)	\$.00	(NON-CITY)									
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18									
EXECUTIVE (C)*	*	*	*	(C)* 350 *									
APPROPRIATIONS				COMMITMENT PLAN									
(N)*	*	*	*	(N)* *									
FY 2017													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
PLAN (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 HWMM009	STREETSCAPE AND LIGHTING -CHINATOWN CONS 001 CONSTRUCTION	314	0	06/18	DEVSCOPE	06/13	09/13
850 HWM2025	Delancey Street Safety Improvements CONS 006 CONSTRUCTION	36	0	06/18			
850 HWPLZ012M	Bogardus Plaza Clock Tower CONS 004 CONSTRUCTION	300	0	06/17	DEVSCOPE	06/13	09/13

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BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$241,579.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,142,999.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,915,814.98 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*							154	88	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	173	*	*	*	*	*	*	173
FORCST(C)*	*	*	*	*	*	*	173	*	*	*	*	*	*	173
ACTUAL(C)*	*	*	*	*	*	*	173	*	*	*	*	*	*	173
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 HWD10324 Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements CONS 002 CONSTRUCTION	154	0	06/19		
841 HWQ100SBS Woodhaven Blvd SBS CO#: 4 IFDS 600 IFA DESIGN	10	0	10/16		
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	173	0	01/17	DEVSCOPE	02/14 05/14
850 HWQ100SBA Woodhaven Blvd Segment A CONS 004 CONSTRUCTION	88	0	06/20		

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BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,664 *	1,664
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,664 *	1,664
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI										DEVSCOPE 07/10 09/10
CONS	004 CONSTRUCTION						500	0	06/17		
CONS	RD 006 CONSTRUCTION				ROADWAYS		800	0	06/17		
CONS	008 CONSTRUCTION						364	0	06/17		

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/17 \$13,125,294.74 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,936,136.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,052,790.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		7,376	*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	127 *	*	*	*	*	*	559 *	*	*	4,910 *	5,596
FORCST(C)*	*	*	127 *	*	*	*	*	*	559 *	*	*	4,910 *	5,596
ACTUAL(C)*	*	*	127 *	*	*	*	*	*	*	*	*	*	127
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 HWR72017	Richmond Ave Ped Safety										
CONS	002 CONSTRUCTION						250	0	06/18		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2										DEVSCOPE 07/06 03/08
CONS	507 CONSTRUCTION						121	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR005B	TODT HILL ROAD CURVE REHAB, CONS RD 003 CONSTRUCTION	ROADWAYS 500	0	06/20	DEVSCOPE	02/07 05/07
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM SITE 005 SITE	200	0	06/17	DEVSCOPE	02/12 05/12
CO#: 01	SITE 005 SITE	208	0	06/17		
CO#: A	CONS RD 014 CONSTRUCTION	ROADWAYS 22	0	06/17		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 559	0	03/17		
CO#: A	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1	0	06/17		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					
	CONS 003 CONSTRUCTION	ROADWAYS 3,500	0	06/18		
	CONS RD 004 CONSTRUCTION	ROADWAYS 1,000	0	06/18		
	CONS RD 005 CONSTRUCTION	ROADWAYS 342	0	06/18		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE 127	0	09/16		
	CONS RD 008 CONSTRUCTION	ROADWAYS 500	0	06/18		
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
CO#: A	DSGN 001 DESIGN	313	0	06/18		
	CONS 002 CONSTRUCTION	500	0	06/18		
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16 05/16
	DSGN 001 DESIGN	154	0	06/17		
	DSGN TD 002 DESIGN	TOTAL DESIGN 846	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					
	CONS RD 014 CONSTRUCTION	ROADWAYS 32	0	06/17		
	CONS RD 015 CONSTRUCTION	ROADWAYS 1,599	0	06/17		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 323	0	06/17		
	CONS RD 018 CONSTRUCTION	ROADWAYS 1,525	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/17 \$1,402,317.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,856,679.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$311,003.05 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	618	784	1,402
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	618	784	1,402
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR300-03		ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE 06/10	08/10	
	CNSP	004 CONSTRUCTION SUPERVISION	89	0	06/17			
	CNSP SU 011	CONSTRUCTION SUPERVISION	618	0	05/17			
CO#: A	CNSP SU 011	CONSTRUCTION SUPERVISION	345	0	06/17			
	CONS RD 013	CONSTRUCTION ROADWAYS	350	0	06/17			

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/17 \$883,270.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$143,977.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$611,623.56 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	217	*	*	*	*	*	*	217
FORCST(C)*	*	*	*	*	*	217	*	*	*	*	*	*	217
ACTUAL(C)*	*	*	*	*	*	217	*	*	*	*	*	*	217
PLAN (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 HWR200-01		BLOOMINGDALE PARKS SIDEWALKS						
	DSGN SY 001	DESIGN	217	0	12/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/17 \$1,053,927.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)

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

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

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: 02/28/17 \$1,853,175.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$531,062.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,215,762.53 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	1,022	750	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER CONS 001 CONSTRUCTION	750	0	06/19			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M CO#: RR DSGN CD 100 DESIGN	90	0	06/19	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 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136C CONS	Grand Concourse Phase 4 003 CONSTRUCTION	750	0	06/20		

BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/17	\$161,746.01 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$338,865.57 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,765,165.42 (CITY)	\$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
EXECUTIVE (C)*	*	*	*	*	(C)*	161	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	339	*	*	*	*	*	*	*	*	*	*	339
FORCST(C)*	*	*	339	*	*	*	*	*	*	*	*	*	*	339
ACTUAL(C)*	*	*	339	*	*	*	*	*	*	*	*	*	*	339
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 HWXP2007 CONS CO#: AA	E.177TH ST/DEVOE AVE BET. SHERIDAN RD 024 CONSTRUCTION CONSTRUCTION	EXP (I-895) AND E.TREMONT ROADWAYS ROADWAYS	161 339	0 0	06/18 09/16	DEVSCOPE 05/02 08/02

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-X100 FMS #: 841 X08 CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,802.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$628,197.64 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	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
850 HWXP136B	CONS	Grand Concourse Phase 3 003 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/15	09/15

BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS
 AVAILABLE BALANCE AS OF: 02/28/17 \$99,999.66 (CITY) \$732,000.20 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$9,261.92 (NON-CITY)
 ITD EXPENDITURES: \$2,006,152.72 (CITY) \$965,041.88 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	345	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	87	87
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	87	87
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 006 CONSTRUCTION	0	23	06/17			
	CONS	010 CONSTRUCTION	0	64	06/17			
	CONS	012 CONSTRUCTION	0	345	06/20			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1		FMS #: 841 300	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS																
AVAILABLE BALANCE AS OF: 02/28/17		\$115,444,851.42	(CITY)									\$303,947,327.20	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$58,819,984.58	(CITY)									\$33,394.80	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		4,289	*	20,432	*	925	*	41,211	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 17		
801 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place																3,000	0	06/18	DSGN	06/09	07/09
841 GRTSTRTS	CONS	Vision Zero - Great Streets																2,454	0	06/19			
	CONS	001 CONSTRUCTION																2,750	0	06/19			
	CONS	002 CONSTRUCTION																					
841 HWCW-SOGR	CONS	Citywide Streets - 30-Year State of Good Repair																15,228	0	06/19			
	CONS	004 CONSTRUCTION																3,920	0	06/27			
	CTGY	020 CONTINGENCY																15,228	0	06/18			
841 HWCW-VZSR	CONS	Vision Zero Street Reconstruction																100,000	0	06/22		DEVSCOPE	06/16 09/16
	CONS	001 CONSTRUCTION																28,600	0	06/21			
	CONS	002 CONSTRUCTION																100,000	0	06/23			
	CONS	003 CONSTRUCTION																					
841 HWCWREC	CONS	CITYWIDE RECONSTRUCTION OF STREETS																5,000	0	06/27			
	CONS	047 CONSTRUCTION																					
841 HWTRQX1	CONS	Trench Restoration - Queens and Bronx																1,289	0	06/18			
	CONS	001 CONSTRUCTION																12,611	0	06/21			
	CONS	002 CONSTRUCTION																					
850 HWM2025	CONS	Delancey Street Safety Improvements																925	0	06/20			
	CONS	004 CONSTRUCTION																					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1670	Industry City Safety and Streetscape Improvements						
CONS	001 CONSTRUCTION	0	871	06/18			
DSGN	002 DESIGN	36	85	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	0	85	06/18			
841 HWK2048	Jamaica Bay Greenway - Paerdegat Ave. North Connector				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	2,400	1,140	06/19			
841 HWK700B	Reconstruction of Columbia Street-Phase 2				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	48,185	0	06/21			
841 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	09/16
DSGN	004 DESIGN	0	120	06/17			
CONS	013 CONSTRUCTION	0	460	06/19			
CONS	017 CONSTRUCTION	50	0	06/19			
CNSP	020 CONSTRUCTION SUPERVISION	0	120	06/19			
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)				DEVSCOPE	06/14	10/14
CONS	001 CONSTRUCTION	181	0	06/18			
841 HWTRK1	Trench Restoration - Brooklyn						
CONS	001 CONSTRUCTION	1,995	0	06/18			
CONS	002 CONSTRUCTION	36,180	0	06/21			
841 SANDBULK1	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy						
DSGN	001 DESIGN	27	237	06/18			
CONS	002 CONSTRUCTION	29	260	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	25	223	06/18			
841 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector						
CONS	001 CONSTRUCTION	700	2,000	06/19			
841 SAND1048	BWG - Improved Project						
CONS	001 CONSTRUCTION	579	5,216	06/19			
CTGY	002 CONTINGENCY	0	11,638	06/18			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CNSP	SU 005 CONSTRUCTION SUPERVISION	91	0	06/17			
CONS	014 CONSTRUCTION	4	0	06/17			
CONS	015 CONSTRUCTION	577	0	06/17			
850 GRANSTBID	FA - Grand Street BID Renewal Project				DEVSCOPE	03/13	05/13
CO#: B	CNSP SU 017 CONSTRUCTION SUPERVISION	180	0	01/17			
CO#: B	CONS RD 019 CONSTRUCTION	4	0	07/16			
CO#: C	CONS RD 019 CONSTRUCTION	2	0	12/16			
CO#: D	CONS RD 019 CONSTRUCTION	63	0	01/17			
CO#: E	CONS RD 019 CONSTRUCTION	113	0	01/17			
CO#: SP	CONS RD 019 CONSTRUCTION	1	0	06/17			
CO#: A1	IFDS FD 601 IFA DESIGN	10	0	06/17			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,100	0	06/19			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
CNSP	004 CONSTRUCTION SUPERVISION	177	0	11/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A CNSP 004 CONSTRUCTION SUPERVISION	379	0	06/17		
CO#: B CNSP 004 CONSTRUCTION SUPERVISION	25	0	04/17		
CONS RD 009 CONSTRUCTION ROADWAYS	2	0	06/20		
CO#: A CONS RD 010 CONSTRUCTION ROADWAYS	10	0	06/17		
CO#: 17 IFDS 601 IFA DESIGN	75	0	06/17		
CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17		
CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/17		
850 HWD10105 Ped Safety Upgrades on Atlantic Ave				DEVSCOPE	06/12 09/12
CONS RD 004 CONSTRUCTION ROADWAYS	261	2,610	06/17		
CO#: A CONS RD 004 CONSTRUCTION ROADWAYS	4,402	0	06/17		
CONS RD 005 CONSTRUCTION ROADWAYS	500	2,500	06/17		
CONS 006 CONSTRUCTION	148	1,325	06/17		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	630	06/17		
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,264	0	06/17		
DSGN 010 DESIGN	271	0	08/16		
DSGN TD 019 DESIGN TOTAL DESIGN	2	15	06/17		
CONS 020 CONSTRUCTION	895	0	06/17		
CONS 021 CONSTRUCTION	10,048	0	06/17		
CO#: 6 IFDS 600 IFA DESIGN	350	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,406	0	06/17		
CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,406	0	06/17		
850 HWD10105A Ped Safety Upgrades on Atlantic Ave - Phase 2					
DSGN 001 DESIGN	436	0	06/17		
CONS 002 CONSTRUCTION	16,341	0	06/19		
CNSP 003 CONSTRUCTION SUPERVISION	3,177	0	06/19		
CONS 008 CONSTRUCTION	7,499	0	06/18		
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	06/17		
850 HWKKP005 DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11 09/11
CO#: D DSGN TD 003 DESIGN TOTAL DESIGN	99	0	10/16		
CONS RD 005 CONSTRUCTION ROADWAYS	5,471	0	06/18		
CONS 006 CONSTRUCTION	7,904	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	8,000	1,000	06/18		
CONS 021 CONSTRUCTION	0	4,200	06/18		
DSGN TD 022 DESIGN TOTAL DESIGN	31	0	04/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
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	63	0	01/17		
CO#: D CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	06/17		
850 HWKP2027 Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11 09/11
CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/17		
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	0	06/17		
CNSP 803 CONSTRUCTION SUPERVISION	189	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
	CONS 022 CONSTRUCTION			0	1,821	06/17			
CO#: A	CONS 022 CONSTRUCTION			70	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#: A	CONS RD 003 CONSTRUCTION	ROADWAYS		320	0	06/17			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		712	0	06/19			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/17			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY						DEVSCOPE	06/12	09/12
	CONS RD 811 CONSTRUCTION	ROADWAYS		454	0	08/16			
850 HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector								
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	2,500	06/20			
	CONS RD 005 CONSTRUCTION	ROADWAYS		0	2,500	06/20			
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	168	06/20			
CO#: 1	IFDS 600 IFA DESIGN			10	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		480	0	05/17			
	CONS RD 801 CONSTRUCTION	ROADWAYS		338	0	06/20			
	CONS RD 802 CONSTRUCTION	ROADWAYS		251	0	06/20			
850 HWK1048G	OWL'S HEAD - BROOKLYN GREENWAY						DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION			880	4,400	06/17			
	CONS 002 CONSTRUCTION			7,404	0	06/17			
CO#: A	CONS 002 CONSTRUCTION			3,248	0	06/17			
	DSGN 004 DESIGN			587	0	08/16			
	CNSP 005 CONSTRUCTION SUPERVISION			2,476	0	06/17			
	CONS 006 CONSTRUCTION			1,629	0	06/17			
CO#: 1	IFOT 008 IFA OTHER TECHNICAL SERVI			500	0	06/17			
	CONS 009 CONSTRUCTION			362	0	06/17			
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04	08/04
CO#: A	CONS RD 037 CONSTRUCTION	ROADWAYS		34	0	04/17			
850 HWK1130B	Williamsburg Bridge Plaza						DEVSCOPE	03/13	05/13
CO#: B	CONS 008 CONSTRUCTION			54	0	08/16			
CO#: C	CONS 008 CONSTRUCTION			37	0	08/16			
CO#: D	CONS 008 CONSTRUCTION			168	0	08/16			
CO#: E	CONS 008 CONSTRUCTION			58	0	08/16			
CO#: F	CONS 008 CONSTRUCTION			3	0	08/16			
CO#: B	CNSP 010 CONSTRUCTION SUPERVISION			53	0	12/16			
	DSGN TD 012 DESIGN	TOTAL DESIGN		0	16	06/19			
	DSGN TD 013 DESIGN	TOTAL DESIGN		0	269	06/19			
CO#: B	CONS RD 015 CONSTRUCTION	ROADWAYS		0	54	08/16			
CO#: D	CONS RD 015 CONSTRUCTION	ROADWAYS		0	3	08/16			
CO#: B	CONS RD 016 CONSTRUCTION	ROADWAYS		0	428	08/16			
CO#: C	CONS RD 016 CONSTRUCTION	ROADWAYS		0	29	08/16			
CO#: B	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	53	12/16			
CO#: B	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	421	12/16			
	CONS RD 034 CONSTRUCTION	ROADWAYS		346	0	06/19			
	CONS RD 035 CONSTRUCTION	ROADWAYS		0	779	04/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/17			
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59						DEVSCOPE	06/09	10/09
CO#: G	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0	08/16			
CO#: SP	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4	0	06/17			
	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	06/17			
850 HWK1310	Broadway Junction								
CO#: A	CONS 002 CONSTRUCTION			0	207	08/16			
CO#: B	CONS 002 CONSTRUCTION			0	517	08/16			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			0	25	10/16			
CO#: A	DSGN PD 004 DESIGN	PRELIMINARY DESIGN		0	178	06/20			
CO#: A	DSGN PD 005 DESIGN	PRELIMINARY DESIGN		0	22	06/20			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4	0	08/16			
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		307	0	01/17			
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4	0	06/17			
CO#: C	CONS RD 011 CONSTRUCTION	ROADWAYS		65	0	08/16			
CO#: D	CONS RD 011 CONSTRUCTION	ROADWAYS		26	0	08/16			
CO#: E	CONS RD 011 CONSTRUCTION	ROADWAYS		23	0	01/17			
CO#: A	CONS RD 012 CONSTRUCTION	ROADWAYS		0	65	10/16			
CO#: B	CONS RD 012 CONSTRUCTION	ROADWAYS		0	25	01/17			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN		400	0	06/17			
CO#: 17	IFSP 602 IFA CONSTRUCTION SUPERVIS			600	0	06/17			
850 HWK1669	4th Ave Safety Improvements						DEVSCOPE	07/15	09/15
	CONS 003 CONSTRUCTION			0	4,600	06/18			
	CONS 004 CONSTRUCTION			0	1,500	06/18			
	CONS 005 CONSTRUCTION			1,207	600	06/18			
	CONS 006 CONSTRUCTION			3,977	0	06/18			
	CONS 007 CONSTRUCTION			0	1,168	06/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,060	1,900	06/18			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	500	06/18			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		813	0	06/18			
	CONS 014 CONSTRUCTION			4,563	0	06/18			
	DSGN 015 DESIGN			26	230	12/16			
	CONS 017 CONSTRUCTION			0	2,344	06/17			
	CONS 018 CONSTRUCTION			10,000	0	06/21			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,908	0	06/17			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction						DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN			0	127	02/17			
CO#: A	DSGN 001 DESIGN			0	287	06/18			
	CONS 002 CONSTRUCTION			3,844	1,586	06/18			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		444	0	06/18			
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		345	0	06/17			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10	08/10
	CONS RD V01 CONSTRUCTION	ROADWAYS		268	0	06/17			
	CONS RD V02 CONSTRUCTION	ROADWAYS		1,132	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 015 CONSTRUCTION		ROADWAYS	190	0	06/17			
	CONS RD 031 CONSTRUCTION		ROADWAYS	651	0	06/20			
	CONS RD 032 CONSTRUCTION		ROADWAYS	194	0	08/16			
CO#: 17	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	06/17			
850 HWK639WA	RECON: TILLARY STREET PHASE 2								
	CONS 002 CONSTRUCTION			5,163	6,867	06/18			
CO#: A	CONS 002 CONSTRUCTION			411	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			1,055	0	06/18			
	CONS 004 CONSTRUCTION			0	11,594	06/18			
	CONS 005 CONSTRUCTION			0	10,000	06/18			
	CONS 006 CONSTRUCTION			7,000	0	06/18			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE	05/04	08/04
CO#: 17	IFDS 017 IFA DESIGN			85	0	06/19			
850 HWPEDSF4	Multi-Site Pedestrian Safety								
	CONS GE 024 CONSTRUCTION		GENERAL	96	0	06/18			
850 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson						DEVSCOPE	06/15	09/15
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	788	0	06/17			
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave						DEVSCOPE	07/13	05/14
	CNSP 003 CONSTRUCTION SUPERVISION			161	0	06/17			
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave						DEVSCOPE	06/13	09/13
	CNSP 003 CONSTRUCTION SUPERVISION			157	0	06/17			
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River						DEVSCOPE	02/14	05/14
	CNSP 003 CONSTRUCTION SUPERVISION			169	0	06/17			
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 S07 DESIGN		STUDY (PRE-PRELIMINARY DE	1	0	06/17			
850 SANDHW01	Reconstruction of 2nd Avenue - Hurricane Sandy						DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN			23	201	01/17			
	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	06/17			
850 SANDHW02	Reconstruction of Red Hook- Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	418	0	06/17			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						DEVSCOPE	06/15	08/15
	CONS 002 CONSTRUCTION			23	92	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			4	15	06/18			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	89	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	89	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy				DEVSCOPE	02/16 05/16
DSGN	001 DESIGN	16	140	07/17		
CONS	002 CONSTRUCTION	94	843	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	16	140	06/18		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14 09/14
CO#: A CONS RD S18	CONSTRUCTION ROADWAYS	0	118-	03/17		
CO#: A CONS RD S19	CONSTRUCTION ROADWAYS	14-	0	03/17		
DSGN	S53 DESIGN	0	90	06/20		
CO#: A DSGN	001 DESIGN	165	0	06/17		
CONS	002 CONSTRUCTION	21	276	06/20		
CO#: 17 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	100	06/17		
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy				DEVSCOPE	06/15 09/15
DSGN	001 DESIGN	19	166	07/17		
CONS	002 CONSTRUCTION	112	1,002	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	46	411	06/18		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 05/14
CO#: A CONS	004 CONSTRUCTION	153	0	06/17		
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: 02/28/17 \$19,453,605.11 (CITY) \$50,964,635.47 (NON-CITY)

CONTRACT LIABILITY: \$31,352,229.47 (CITY) \$17,191,909.07 (NON-CITY)

ITD EXPENDITURES: \$169,819,278.13 (CITY) \$22,943,944.66 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	16,769	6,254	22,638	44,209	(C)*	10,821	5,680	22,638	44,209
APPROPRIATIONS (N)*		18,329	32,294	68,555	(N)*	20,397	35,842	32,860	68,952

FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	* 1,110 *	* 700 *	* 851 *	* 167 *	* 364 *	* 6,644 *	* 9,836						
FORCST(C)*	* 18 *	* 460 *	* 68 *	* 208 *	* 19 *	* 7,187 *	* 10,468						
ACTUAL(C)*	* 18 *	* 460 *	* 68 *	* 208 *	* *	* *	* 754						
PLAN (N)*	* 241 *	* 930 *	* *	* *	* 244 *	* 27-*	* 8,503 *	* 9,891					
FORCST(N)*	* *	* 930 *	* 241 *	* *	* 244 *	* 27-*	* 8,503 *	* 9,891					
ACTUAL(N)*	* *	* 930 *	* 241 *	* *	* 73 *	* *	* 1,244						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWD10214	Hudson Sq Streetscape Improvements				DEVSCOPE	06/16 08/16
CONS	006 CONSTRUCTION	1,500	0	06/19		
DSGN	007 DESIGN	1,500	0	06/17		
801 LOWMANHUD	East River Waterfront				DSGN	08/12 08/14
DSGN	021 DESIGN	1	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDHWMO CONS	Reconstruction of Moore Street- Hurricane Sandy 002 CONSTRUCTION	39	343	06/17	DEVSCOPE	06/14 08/14
801 SSRECON CO#: A7 CONS	South Street Reconstruction 002 CONSTRUCTION	0	564	09/16		
CONS	004 CONSTRUCTION	0	2,533	06/20		
CO#: A1 CONS	004 CONSTRUCTION	0	366	09/16		
CO#: A2 CONS	004 CONSTRUCTION	0	73	01/17		
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements 003 CONSTRUCTION	350	0	06/18	DSGN	02/06 03/06
841 HBMA4501B DSGN	33rd Street West of 11th Avenue (Hudson Yards) 002 DESIGN	1,120	0	06/18		
CONS	005 CONSTRUCTION	21,997	0	06/21		
CNSP	007 CONSTRUCTION SUPERVISION	1,120	0	06/21		
841 HBM1212 CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 027 DESIGN	8	0	06/19	DEVSCOPE	07/01 06/02
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 046 CONSTRUCTION	600	0	06/17		
841 HWCWWBIKE CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION	0	3,825	06/19	DEVSCOPE	06/16 08/16
CONS	806 CONSTRUCTION	0	272	06/19		
CONS	808 CONSTRUCTION	0	240	06/19		
841 HWD10219 CONS	Lexington Avenue 002 CONSTRUCTION	1,250	0	06/23		
841 HWD10220 CONS	DOT - 3rd Avenue Sidewalks 002 CONSTRUCTION	1,750	0	06/23		
841 HWMM009 CONS	STREETSCAPE AND LIGHTING -CHINATOWN 002 CONSTRUCTION	0	650	06/17	DEVSCOPE	06/13 09/13
841 HMMWTCB1 DSGN	Reconstruction of Nassau St 001 DESIGN	712	2,848	06/18		
CONS	002 CONSTRUCTION	3,714	14,856	06/20		
841 HMMWTCB2 DSGN	Reconstruction of Greenwich 001 DESIGN	922	3,688	06/18		
CONS	002 CONSTRUCTION	4,812	19,248	06/21		
841 HMMWTCB3 DSGN	Reconstruction of Broadway 001 DESIGN	344	1,376	06/18		
CONS	002 CONSTRUCTION	1,784	7,136	06/21		
841 HMMWTCB4 DSGN	Reconstruction of Varick St 001 DESIGN	16	64	06/18		
CONS	002 CONSTRUCTION	64	253	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HMMWTCB6	Reconstruction of Vesey St					
DSGN	001 DESIGN	740	2,960	06/19		
CONS	002 CONSTRUCTION	3,862	15,448	06/21		
841 HMMWTCB7	Reconstruction of Trinity Pl					
DSGN	001 DESIGN	1,258	5,032	06/19		
CONS	002 CONSTRUCTION	6,570	26,280	06/21		
841 HMMWTCB8	Reconstruction of Broadway Phase 2					
DSGN	001 DESIGN	2,174	8,696	06/19		
CONS	002 CONSTRUCTION	11,358	45,432	06/22		
841 HWM1684	Allen & Pike Street Malls Phase 2					
CONS	001 CONSTRUCTION	4,000	0	06/21		
CTGY	002 CONTINGENCY	13,000	1,000	06/18		
841 HWM1686	New York Public Library Pedestrian Improvements					
CONS	001 CONSTRUCTION	715	2,857	06/18		
841 HWM300	BLEECKER ST.					DEVSCOPE 06/16 09/16
CONS	802 CONSTRUCTION	0	1,200	06/19		
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY					
CONS	002 CONSTRUCTION	0	587	06/21		
841 HWPLZ010M	Flatiron Plaza Reconstruction					
CONS	003 CONSTRUCTION	151	0	06/18		
841 HWPLZ011M	Water Street - Whitehall Plaza					DEVSCOPE 06/16 09/16
CONS	001 CONSTRUCTION	2,138	0	06/18		
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS					DEVSCOPE 06/16 09/16
CONS	800 CONSTRUCTION	0	12,712	06/19		
CONS	801 CONSTRUCTION	0	805	06/19		
841 SANDHW27	Montgomery to 15th Street - Hurricane Sandy					
DSGN	001 DESIGN	668	2,670	06/18		
CONS	002 CONSTRUCTION	0	10,234	06/20		
CONS	003 CONSTRUCTION	2,558	0	06/20		
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK					DEVSCOPE 07/11 09/11
CONS	GE 330 CONSTRUCTION	1,163	0	06/18		
GENERAL						
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE 12/05 03/06
CONS	GE 300 CONSTRUCTION	215	1,500	06/18		
GENERAL						
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)					DEVSCOPE 03/15 05/15
CO#: A	DSGN TD 001 DESIGN	0	29	08/16		
TOTAL DESIGN						
850 HWD10211	185th ST. Streetscape Improvements					DEVSCOPE 06/12 09/13
CNSP	004 CONSTRUCTION SUPERVISION	0	212	08/16		
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION	566	0	06/17		
CO#: A	CONS 010 CONSTRUCTION	3	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: DD	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	04/17			
CO#: 01	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17			
	CNSP 800	CONSTRUCTION SUPERVISION		208	0	08/16			
850 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK						DEVSCOPE	06/10	09/10
CO#: D1	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/17			
850 HWM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE						DEVSCOPE	06/09	08/09
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	500	06/20			
CO#: A	CONS 017	CONSTRUCTION		545	0	06/20			
	CONS 018	CONSTRUCTION		0	528	06/20			
	CONS 020	CONSTRUCTION		0	66	06/20			
	CONS RD 024	CONSTRUCTION	ROADWAYS	349	0	04/17			
CO#: A	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/20			
CO#: 17	IFDS 601	IFA DESIGN		150	366	06/17			
CO#: 16	IFSP 602	IFA CONSTRUCTION SUPERVIS		100	366	04/17			
CO#: 17	IFSP 602	IFA CONSTRUCTION SUPERVIS		75	366	04/17			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	08/03
CO#: E	CONS RD 001	CONSTRUCTION	ROADWAYS	356	0	08/16			
CO#: F	CONS RD 001	CONSTRUCTION	ROADWAYS	55	0	06/17			
CO#: G	CONS RD 001	CONSTRUCTION	ROADWAYS	68	0	08/16			
CO#: H	CONS RD 001	CONSTRUCTION	ROADWAYS	57	0	10/16			
CO#: I	CONS RD 001	CONSTRUCTION	ROADWAYS	127	0	01/17			
CO#: J	CONS RD 001	CONSTRUCTION	ROADWAYS	61	0	01/17			
CO#: K	CONS RD 001	CONSTRUCTION	ROADWAYS	25	0	01/17			
CO#: L	CONS RD 001	CONSTRUCTION	ROADWAYS	477	0	06/17			
CO#: 17	IFSP 003	IFA CONSTRUCTION SUPERVIS		400	0	06/17			
CO#: D	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/17			
CO#: E	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	03/17			
850 HWMP119	RECONSTRUCT MONTGOMERY ST ,MANH								
CO#: TF	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 HWMP2017	WADSWORTH TERRACE						DEVSCOPE	02/12	06/12
CO#: A	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	06/17			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	07/08	09/08
CO#: C	CONS RD 008	CONSTRUCTION	ROADWAYS	643	0	10/16			
CO#: D	CONS RD 008	CONSTRUCTION	ROADWAYS	65	0	01/17			
CO#: A	CONS RD 010	CONSTRUCTION	ROADWAYS	200	0	08/16			
CO#: DD	IFDS 601	IFA DESIGN		100	0	06/17			
CO#: 17	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA						DEVSCOPE	06/09	09/09
CO#: 16	IFDS FD 601	IFA DESIGN	FINAL DESIGN	150	0	06/17			
850 HMMWTCALE	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY						DEVSCOPE	03/02	06/02
	IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	06/17			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						DEVSCOPE	04/07	07/07
CO#: 17	IFDS 012	IFA DESIGN		30	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7B CO#: 17 IFDS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST 601 IFA DESIGN	3	0	06/19	DEVSCOPE	03/09	05/09
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 019 CONSTRUCTION ROADWAYS	55	0	06/20	DEVSCOPE	03/09	06/09
850 HMMWTCA8B CO#: F CNSP CO#: G CNSP CO#: I CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE SU 011 CONSTRUCTION SUPERVISION SU 011 CONSTRUCTION SUPERVISION SU 011 CONSTRUCTION SUPERVISION	65 2 2	0 0 0	06/20 06/20 06/20	DEVSCOPE	05/07	08/07
850 HMM1159 CO#: A CNSP	REHABILITATION OF PECK SLIP SU 030 CONSTRUCTION SUPERVISION	15	0	04/17	DEVSCOPE	05/01	08/01
850 HMM2025	Delancey Street Safety Improvements						
	DSGN 001 DESIGN	0	2,132	06/17			
	CONS 002 CONSTRUCTION	0	4,118	06/20			
	CONS 003 CONSTRUCTION	12,658	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION	2,842	0	06/20			
850 HWPEDSF1 CO#: A CNSP CO#: A CNSP CO#: A CNSP CO#: A CNSP IFSP	Multi-Site Pedestrian Safety DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 005 CONSTRUCTION CONS RD 011 CONSTRUCTION ROADWAYS CNSP SU 012 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	0 63 207 383 260 171 179	100 0 0 0 0 0 0	06/19 06/17 06/17 01/17 08/16 01/17 06/17	DEVSCOPE	06/11	09/11
850 HWPEDSF4	Multi-Site Pedestrian Safety						
	CONS 013 CONSTRUCTION	942	0	06/18	DEVSCOPE	07/11	09/11
	CONS GE 029 CONSTRUCTION GENERAL	0	945	06/18			
	CONS GE 031 CONSTRUCTION GENERAL	0	478	06/18			
	CONS 802 CONSTRUCTION	233	0	06/18			
850 HWP14MTA CONS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN RD 017 CONSTRUCTION ROADWAYS	18	0	08/16			
850 SANDHW05 IFSP	Reconstruction of Perry Street-Hurricane Sandy SU 602 IFA CONSTRUCTION SUPERVIS	230	0	06/17			
850 SANDHW06 CONS DSGN CONS CO#: A CNSP CNSP CO#: A CNSP IFSP	Reconstruction of Vestry Street- Hurricane Sandy S01 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	167 19 460 1,665 137 573 304	0 171 4,141 0 1,237 0 0	06/17 01/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	09/14	11/14
850 SANDHW07 CONS CNSP	Reconstruction of E8th Street- Hurricane Sandy 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	31 5	124 20	06/18 06/18	DEVSCOPE	02/16	05/16

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/17			
	IFOT 603 IFA OTHER TECHNICAL SERVI			10	0	06/17			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS 002 CONSTRUCTION			631	2,521	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			96	381	06/18			
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		385	0	06/17			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE						DEVSCOPE	06/14	09/14
CO#: A	CONS RD S23 CONSTRUCTION	ROADWAYS		0	12-	03/17			
CO#: A	CONS RD S24 CONSTRUCTION	ROADWAYS		2-	0	03/17			
CO#: A	CONS RD S25 CONSTRUCTION	ROADWAYS		0	15-	03/17			
CO#: A	CONS RD S26 CONSTRUCTION	ROADWAYS		2-	0	03/17			
	DSGN S54 DESIGN			0	25	06/20			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		3	0	06/17			
850 SANDHW23	Reconstruction of West 205th Street - Hurricane Sandy								
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		486	0	06/19			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE	02/14	05/14
	CONS 001 CONSTRUCTION			0	925	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			369	0	06/18			
CO#: A	CONS 005 CONSTRUCTION			4	0	06/17			
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	100	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,943	0	06/17			
CO#: N1	IFDS 603 IFA DESIGN			55	0	06/19			
CO#: 3	IFDS 603 IFA DESIGN			25	0	06/17			

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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$137,015,307.14 (CITY) \$142,428,349.68 (NON-CITY)																			
CONTRACT LIABILITY: \$30,992,962.20 (CITY) \$12,257,011.73 (NON-CITY)																			
ITD EXPENDITURES: \$241,625,697.99 (CITY) \$17,551,419.02 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		74,048	*	186,035	*	163,349	*	49,172	*	(C)*		131,785	*	182,279	*	163,349	*	49,172	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		16,190	*	24,619	*	19,777	*		*	(N)*		17,225	*	83,256	*	41,720	*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	11-*	244 *	32-*	201 *	* 2,187 *	3,610 *	32 *	* 3,610 *	* 32 *	* 103 *	* 120 *	* 30,370 *	36,721	
FORCST(C)*	11-*	3 *	32-*	150 *	50 *	2,860 *	3,710 *	32 *	103 *	* 120 *	* 29,736 *	36,721		
ACTUAL(C)*	11-*	* 32-*	150 *	247 *	775 *	1,797 *	135 *	* *	* *	* *	* *	3,061		
	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	1,885 *	8 *	* 4,676 *	13,440 *	* *	* *	* 12 *	* 29,921 *	49,942				
FORCST(N)*	*	27 *	821 *	* 4,049 *	15,112 *	* *	* *	* 12 *	* 29,921 *	49,942				
ACTUAL(N)*	*	* 821 *	* 2,983 *	194 *	3,033 *	* *	* *	* *	* 7,031					

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 HWQWILLET	Willetts Point - Van Wyck Improvements										DEVSCOPE 06/16 09/16
	DSGN 002 DESIGN						7,000	0	06/20		
	CONS 003 CONSTRUCTION						54,000	0	06/20		
801 HWQ1186	ROCKAWAY BEACH BULKHEAD										DEVSCOPE 06/11 09/11
	CONS 001 CONSTRUCTION						715	0	06/18		
	CO#: B3 CONS 001 CONSTRUCTION						11-	0	07/16		
	CO#: B4 CONS 001 CONSTRUCTION						32-	0	09/16		
	CONS 006 CONSTRUCTION						300	0	06/18		
801 HWQ1191	Vernon Boulevard Bulkhead Replacement										DSGN 01/02 01/02
	CONS 001 CONSTRUCTION						1,340	0	06/17		
	DSGN 003 DESIGN						258	0	06/17		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place										DSGN 06/09 07/09
	CONS 004 CONSTRUCTION						1,315	0	06/20		
	CONS 005 CONSTRUCTION						2,040	0	06/20		
	CONS 006 CONSTRUCTION						960	0	06/18		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction										
	CONS 027 CONSTRUCTION						1,450	0	06/17		
	CO#: A1 CONS 027 CONSTRUCTION						150	0	10/16		
	CONS 028 CONSTRUCTION						0	153	06/20		
	CONS 029 CONSTRUCTION						0	611	06/17		
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction										DSGN 06/15 11/15
	CONS SJ 003 CONSTRUCTION							2	0	06/20	
											SITE DEV. AND OFFSITE INF
801 JAMSTPLZ	Station Plaza Design & Construction										DSGN 01/16 06/18
	CONS SJ 001 CONSTRUCTION							504	0	06/20	
											SITE DEV. AND OFFSITE INF
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS										
	CONS RD 016 CONSTRUCTION							6,322	0	06/26	
	CONS RD 017 CONSTRUCTION							11,667	0	06/27	
	CONS RD 018 CONSTRUCTION							66	0	06/19	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 019 CONSTRUCTION		ROADWAYS	34	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	2,231	0	06/19			
	CONS 043 CONSTRUCTION			10,625	0	06/24			
	CONS 044 CONSTRUCTION			10,976	0	06/25			
841 HWD10311	111th Street Malls								
	CONS 002 CONSTRUCTION			16,257	0	06/19	DEVSCOPE	06/16	08/16
841 HWD10327	Dutch Kills Pedestrian Safety Project								
	CONS 002 CONSTRUCTION			2,000	0	06/21			
841 HWD10329	Safe Routes to Schools at PS 89								
	CONS 003 CONSTRUCTION			1,920	0	06/21			
841 HWD10330	Median and Street Reconstruction in Broad Channel								
	CONS 002 CONSTRUCTION			3,750	0	06/23			
841 HWQ100SBS	Woodhaven Blvd SBS								
	CONS 008 CONSTRUCTION			13,936	52,999	06/19	DEVSCOPE	06/15	09/15
	DSGN 010 DESIGN			0	5,638	06/19			
	DSGN 011 DESIGN			881	2,643	06/17			
	CONS 015 CONSTRUCTION			0	4,995	06/19			
	CTGY 021 CONTINGENCY			34,999	5,638	06/18			
841 HWQ1190	Reconstruction of Queens Blvd								
	DSGN 002 DESIGN			7,601	0	06/19			
	CONS 003 CONSTRUCTION			29,479	0	06/20			
	CONS 004 CONSTRUCTION			7,900	0	06/19			
	CONS 005 CONSTRUCTION			5,000	0	06/19			
CO#: 2	IFDS 600 IFA DESIGN			150	0	06/17			
CO#: 3	IFDS 600 IFA DESIGN			216	0	06/17			
841 HWQ1192	Jewel Ave								
	CONS 001 CONSTRUCTION			1,500	0	06/18			
841 HWQ1193	Union Turnpike Curb Repair								
	CONS 001 CONSTRUCTION			4,870	215	06/18	DEVSCOPE	06/16	09/16
	CTGY 002 CONTINGENCY			0	19,624	06/18			
841 HWQ1195	Colfax and Murdock Street Raising								
	CONS 001 CONSTRUCTION			29,735	0	06/21	DEVSCOPE	06/16	09/16
841 HWQ1196	Cloudburst Project - St Albans								
	CONS 001 CONSTRUCTION			31,758	0	06/22	DEVSCOPE	06/16	09/16
841 SEQPGRD1	Southeast Queens Priority Grids 01-10								
	CONS 001 CONSTRUCTION			18,154	0	06/20	DEVSCOPE	06/16	09/16
841 SEQPGRD2	Southeast Queens Priority Grids 11-20								
	CONS 001 CONSTRUCTION			12,837	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
	DSGN 012 DESIGN				297	0	08/17		
CO#: 17	IFDS 601 IFA DESIGN				75	0	06/17		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	06/17		
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/19		
850 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS							DEVSCOPE	06/16 09/16
	DSGN TD 001 DESIGN	TOTAL DESIGN			754	0	01/17		
	CONS 002 CONSTRUCTION				2,793	0	06/19		
	CONS 003 CONSTRUCTION				13,125	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION				1,607	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			279	0	06/18		
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1							DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION				38,555	19,624	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION				6,610	0	06/19		
	DSGN FD 005 DESIGN	FINAL DESIGN			4,840	0	06/18		
	CONS 006 CONSTRUCTION				25,818	0	06/19		
	DSGN FD 007 DESIGN	FINAL DESIGN			1,770	0	06/17		
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2							DEVSCOPE	03/16 05/16
	DSGN 001 DESIGN				7,198	0	06/17		
	CONS 002 CONSTRUCTION				32,137	29,624	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION				7,198	0	06/20		
	CONS 004 CONSTRUCTION				5,827	0	06/19		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS								
CO#: DD	IFDS 600 IFA DESIGN				800	0	06/19		
850 HWQ213C	Main Street Sidewalk Widening							DEVSCOPE	03/13 05/13
	CONS 002 CONSTRUCTION				351	0	01/17		
	CONS 004 CONSTRUCTION				0	1,858	08/16		
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION				109	0	08/16		
CO#: B	CNSP 005 CONSTRUCTION SUPERVISION				50	0	10/16		
CO#: B	DSGN TD 009 DESIGN	TOTAL DESIGN			5	0	08/16		
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS								
CO#: D1	IFDS 600 IFA DESIGN				160	0	06/17		
CO#: DD	IFSP 601 IFA CONSTRUCTION SUPERVIS				160	0	06/17		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE							DEVSCOPE	08/03 11/03
	DSGN 020 DESIGN				0	435	06/18		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)							DEVSCOPE	02/12 05/12
	CONS 010 CONSTRUCTION				302	0	06/17		
850 HWQ985	SHORE ROAD RECONSTRUCTION							DEVSCOPE	07/11 09/11
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS			1,242	0	06/17		
CO#: B	DSGN TD 010 DESIGN	TOTAL DESIGN			48	0	08/16		
	CONS RD 012 CONSTRUCTION	ROADWAYS			308	0	06/17		
CO#: A	CONS RD 012 CONSTRUCTION	ROADWAYS			1,032	210	06/17		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			247	0	06/17		
CO#: 1	IFDS 606 IFA DESIGN				10	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50					
	SVCS 001 SERVICES	282	0	06/17		
	SVCS 002 SERVICES	74	0	06/17		
	SVCS 003 SERVICES	26	0	06/17		
850 HW2CR14C	CITYWIDE MILLING - QUEENS					DEVSCOPE 03/14 05/14
	CONS RR 801 CONSTRUCTION	15	0	01/17		
	CONS RR 802 CONSTRUCTION	0	120	01/17		
	CONS RR 803 CONSTRUCTION	0	15	01/17		
	CNSP SU 804 CONSTRUCTION SUPERVISION	3	0	08/16		
	CNSP SU 805 CONSTRUCTION SUPERVISION	0	24	08/16		
	CNSP SU 806 CONSTRUCTION SUPERVISION	0	3	08/16		
850 HW2CR15CW	CITYWIDE MILLING					DEVSCOPE 03/14 05/14
CO#: A	CNSP SU 058 CONSTRUCTION SUPERVISION	58	0	08/16		
CO#: B	CNSP SU 058 CONSTRUCTION SUPERVISION	21	0	08/16		
850 HW2CR17CW	Citywide Milling					
CO#: A	CNSP 013 CONSTRUCTION SUPERVISION	62-	0	06/17		
850 HW349FED3	Federal NHS Contract Resurfacing					DEVSCOPE 07/16 09/16
	CNSP 004 CONSTRUCTION SUPERVISION	682	0	06/17		
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	51	0	06/17		
	CONS 005 CONSTRUCTION	32	0	02/17		
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy					DEVSCOPE 02/16 05/16
	DSGN 001 DESIGN	56	499	07/17		
	CONS 002 CONSTRUCTION	336	3,017	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	56	499	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	581	0	06/19		
						IN-HOUSE SUPERVISION OF C
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy					DEVSCOPE 02/16 05/16
	CONS S03 CONSTRUCTION	6,458	0	06/18		
	DSGN 001 DESIGN	106	422	07/17		
	CONS 002 CONSTRUCTION	2,086	8,345	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	571	2,285	06/17		
	CONS 006 CONSTRUCTION	255	0	06/17		
CO#: 17	IFDS 600 IFA DESIGN	1,200	0	06/19		
CO#: 2	IFDS 600 IFA DESIGN	15	0	06/17		
CO#: 17	IFDS FD 601 IFA DESIGN	150	100	06/19		
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
						IN-HOUSE SUPERVISION OF C
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy					DEVSCOPE 02/16 05/16
	CONS 002 CONSTRUCTION	646	2,582	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	98	390	06/18		
CO#: 17	IFDS FD 601 IFA DESIGN	494	100	06/17		
						FINAL DESIGN
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy					DEVSCOPE 02/16 05/16
	CONS S01 CONSTRUCTION	0	10,202	01/17		
	CONS S02 CONSTRUCTION	1,691	0	01/17		
	CNSP SU S11 CONSTRUCTION SUPERVISION	0	1,681	01/17		
	CNSP SU S12 CONSTRUCTION SUPERVISION	421	0	01/17		
	DSGN SY S13 DESIGN	0	12	05/17		
						STUDY (PRE-PRELIMINARY DE

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN SY S14 DESIGN		STUDY (PRE-PRELIMINARY DE	3	0	05/17			
	DSGN 001 DESIGN			307	1,228	01/17			
	CONS 002 CONSTRUCTION			2,393	9,569	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			449	1,795	06/17			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS							DEVSCOPE 08/13	11/13
CO#: A	CONS RD S01 CONSTRUCTION		ROADWAYS	0	8	10/16			
CO#: A	CONS RD S03 CONSTRUCTION		ROADWAYS	1	0	10/16			
CO#: A	CNSP SU S41 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	336	0	06/17			
	CONS 002 CONSTRUCTION			210	879	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			225	2,041	06/18			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			408	0	06/17			
	CONS 005 CONSTRUCTION			198	0	06/17			
CO#: A	CONS 005 CONSTRUCTION			49	0	01/17			
	DSGN 006 DESIGN			117	0	05/17			
	CONS 009 CONSTRUCTION			4	0	06/17			
	CONS 012 CONSTRUCTION			12	0	06/17			
	IFDS 600 IFA DESIGN			5	0	06/17			
850 SANDHW25	Reconstruction of Beach 9th Street - Hurricane Sandy								
	IFOT 603 IFA OTHER TECHNICAL SERVI			35	0	06/17			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy							DEVSCOPE 02/14	05/14
	DSGN 001 DESIGN			6	48	07/17			
	CONS 002 CONSTRUCTION			32	286	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			6	48	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	47	0	06/17			
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT								
	DSGN TD S01 DESIGN		TOTAL DESIGN	0	821	12/16			
	DSGN TD S03 DESIGN		TOTAL DESIGN	0	63	06/17			
	CONS S05 CONSTRUCTION			7,500	0	06/18			
	CONS 001 CONSTRUCTION			680	0	06/18			
	CONS 005 CONSTRUCTION			0	3,261	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION			248	1,239	06/18			
	DSGN 007 DESIGN			0	651	06/20			
	CONS 008 CONSTRUCTION			4,392	0	06/18			
	IFDS 600 IFA DESIGN			45	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,076	0	06/17			
850 SANDR04	Beach 108th Streetscape Improvements								
	DSGN CD1 DESIGN			0	1,819	06/17			
	CONS CD2 CONSTRUCTION			0	9,655	06/20			
	CNSP CD3 CONSTRUCTION SUPERVISION			0	1,637	06/20			
	CONS 001 CONSTRUCTION			3,834	0	06/19			
850 SAND1187	Reconstruction of Norton Drive - Hurricane Sandy								
	DSGN TD S01 DESIGN		TOTAL DESIGN	0	194	01/17			
	DSGN TD S02 DESIGN		TOTAL DESIGN	22	0	01/17			
	CONS 002 CONSTRUCTION			130	1,170	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			22	194	06/18			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	130	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	130	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SAND349F CNSP	Citywide Resurfacing - Hurricane Sandy Recovery 005 CONSTRUCTION SUPERVISION	8	13	12/16		
850 SAND349FM CO#: A CONS	Sandy Phase 2 Resurfacing (FEMA Funded) 006 CONSTRUCTION	256	0	06/17	DEVSCOPE	02/14 05/14
850 SAND349F2 CONS RR S23 CONS RR S24 CONS RR S25 CNSP SU S35 CNSP SU S36 CNSP SU S37 CONS	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded) CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION	0 438 918 0 102 179 89	3,034 0 0 589 0 0 0	12/16 12/16 12/16 12/16 12/16 12/16 12/16	DEVSCOPE	03/16 05/16
850 SAND350FM CONS RR S31 CONS RR S32 CONS RR S35 CNSP SU S37 CNSP SU S41	Sandy Phase 2b Resurfacing (FEMA Funded) CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	0 113 198 0 39	1,126 0 0 219 0	06/17 12/16 12/16 12/16 12/16	DEVSCOPE	03/16 05/16

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.

AVAILABLE BALANCE AS OF: 02/28/17 \$59,767,556.63 (CITY) \$89,520,159.33 (NON-CITY)

CONTRACT LIABILITY: \$11,662,313.65 (CITY) \$5,937,613.01 (NON-CITY)

ITD EXPENDITURES: \$84,987,525.08 (CITY) \$5,453,566.48 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*			1,606	16,321	(C)*	24,560	3,599	13,538
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	22,166	2,687	3,320

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	121	*	280	*	244	2,017	721	2,413	*	*	7,441	13,237
FORCST(C)*	*	*	3,390	401	*	244	1,604	1,564	2,228	*	*	3,806	13,237
ACTUAL(C)*	*	*	3,390	401	44	*	1,630	1,344	*	*	*	*	6,809
PLAN (N)*	*	4,486	*	*	*	458	188	*	*	13	*	8,529	13,674
FORCST(N)*	*	*	*	3,608	*	458	774	*	*	13	*	8,821	13,674
ACTUAL(N)*	*	*	*	3,609	312	*	289	*	*	*	*	*	4,209

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD104-07 CONS	North Bridge Street/South Bridge Street - Construction 002 CONSTRUCTION	500	0	06/19		
841 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 001 CONSTRUCTION	11,300	0	06/22		
841 HWR701 CONS	St. Paul/Van Duzer 001 CONSTRUCTION	2,900	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR702 CONS	Victory Boulevard/ Minthorne St Pedestrian Improvements 001 CONSTRUCTION	7,200	0	06/21			
841 HWR920 CONS	Huguenot Park N Ride 001 CONSTRUCTION	500	0	06/18			
841 HWTRR1 CONS CONS	Trench Restoration - Staten Island 001 CONSTRUCTION 002 CONSTRUCTION	779 6,221	0 0	06/18 06/21			
850 HWC988M1 CO#: TF IFSP	AMBOY RD & ANNADALE RD 602 IFA CONSTRUCTION SUPERVIS	50	0	06/17	DEVSCOPE	03/08	05/08
850 HWD104-05 CO#: A CNSP CONS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI SU 020 CONSTRUCTION SUPERVISION SU 020 CONSTRUCTION SUPERVISION 021 CONSTRUCTION	843 0 212	0 13 13	01/17 04/17 06/17	DEVSCOPE	07/10	09/10
850 HWD104R02 CO#: EE IFSP	STATEN ISLAND RESURFACING AND MILLING SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17	DEVSCOPE	06/12	09/12
850 HWPEDSF4 CONS CNSP	Multi-Site Pedestrian Safety 803 CONSTRUCTION SU 807 CONSTRUCTION SUPERVISION	1,436 274	0 0	06/18 06/18	DEVSCOPE	07/11	09/11
850 HWRC054 CO#: TF IFDS	HYLAN BLVD AT 5 INTERSECTIONS FD 601 IFA DESIGN	50	0	06/17	DEVSCOPE	05/05	07/05
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	602 71 120 125	0 0 0 0	06/19 06/19 06/17 06/17			
850 HWR005B CONS DSGN	TODT HILL ROAD CURVE REHAB, RD 004 CONSTRUCTION TD 007 DESIGN	13,538 8	0 0	06/20 06/17	DEVSCOPE	02/07	05/07
850 HWR00504 CO#: 17 IFDS CO#: B1 IFSP IFOT	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS 605 IFA OTHER TECHNICAL SERVI	20 250 25	0 0 0	06/17 06/17 06/17	DEVSCOPE	02/12	05/12
850 HWR00505 CONS CNSP CO#: TF IFDS CO#: D1 IFSP	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 012 CONSTRUCTION SU 027 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	805 430 250 375	0 0 0 0	03/17 03/17 06/17 06/17	DEVSCOPE	03/11	05/11
850 HWR00507 IFSP	WILLOWBROOK RD AND BRADLEY AVE SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17	DEVSCOPE	06/11	09/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					DEVSCOPE	06/11	09/11
	CONS RD 009 CONSTRUCTION	ROADWAYS	3,619	0	06/18			
	CONS RD 010 CONSTRUCTION	ROADWAYS	725	0	06/18			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN	75	0	06/17			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/17			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East					DEVSCOPE	06/13	09/13
	CONS RD 003 CONSTRUCTION	ROADWAYS	5,363	0	06/18			
CO#: A	DSGN FD 007 DESIGN	FINAL DESIGN	502	0	02/17			
CO#: B	DSGN FD 007 DESIGN	FINAL DESIGN	219	0	02/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17			
850 HWR00511	Travis Avenue Widening					DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION		1,648	0	06/18			
	CONS 004 CONSTRUCTION		4,732	0	06/18			
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17			
850 HWR00512	Richmond Valley Road					DEVSCOPE	03/16	05/16
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,125	0	06/19			
850 HWR100PAD	Hylan Blvd SBS Bus Pads					DEVSCOPE	02/15	05/15
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	134	0	06/17			
	CONS 800 CONSTRUCTION		0	2,240	08/16			
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,014	0	01/17			
	CONS 805 CONSTRUCTION		0	967	08/16			
	CONS 806 CONSTRUCTION		280	0	10/16			
	CONS RD 814 CONSTRUCTION	ROADWAYS	121	0	08/16			
	CONS RD 815 CONSTRUCTION	ROADWAYS	0	280	08/16			
	CONS RD 816 CONSTRUCTION	ROADWAYS	0	121	08/16			
	CONS RD 817 CONSTRUCTION	ROADWAYS	112	0	01/17			
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE					DEVSCOPE	07/03	09/03
	CONS 017 CONSTRUCTION		18,689	0	06/23			
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS							
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/17			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE	06/10	08/10
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17			
CO#: B4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/17			
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island					DEVSCOPE	07/15	09/15
	CONS 013 CONSTRUCTION		3,390	0	06/17			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,178	0	03/17			
850 HW349FED2	Federal NHS Contract Resurfacing					DEVSCOPE	07/13	09/13
CO#: A	CONS RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R	0	292	08/16			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	179	0	06/17			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SAND-13A CO#: A CONS	Citywide Milling - Hurricane Sandy Recovery - BK and SI S01 CONSTRUCTION	0	586	08/16	DEVSCOPE	05/13	08/13
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15	01/16
DSGN	001 DESIGN	14	118	07/17			
CONS	002 CONSTRUCTION	80	713	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	14	118	06/18			
DSGN	004 DESIGN	64	574	06/18			
CONS	005 CONSTRUCTION	386	3,471	06/18			
CNSP	006 CONSTRUCTION SUPERVISION	64	574	06/18			
DSGN	007 DESIGN	13	114	07/17			
CONS	008 CONSTRUCTION	77	687	06/18			
CNSP	009 CONSTRUCTION SUPERVISION	13	114	06/18			
DSGN	010 DESIGN	5	43	07/17			
CONS	011 CONSTRUCTION	29	256	06/18			
CNSP	012 CONSTRUCTION SUPERVISION	5	43	06/18			
CO#: 16 IFDS SU	601 IFA DESIGN SUPERVISION OF CONSULTANT	150	0	06/17			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
DSGN	001 DESIGN	24	94	01/17			
CO#: A DSGN	001 DESIGN	419	1,678	07/17			
CONS	002 CONSTRUCTION	2,085	10,945	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	443	1,772	06/18			
CONS RD	004 CONSTRUCTION ROADWAYS	1,452	0	06/18			
CO#: 16 IFDS FD	601 IFA DESIGN FINAL DESIGN	500	100	06/17			
CO#: 17 IFDS FD	601 IFA DESIGN FINAL DESIGN	850	100	06/19			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
DSGN	001 DESIGN	24	94	01/17			
CO#: A DSGN	001 DESIGN	236	946	07/17			
CONS	002 CONSTRUCTION	1,617	6,468	06/17			
CO#: A CONS	002 CONSTRUCTION	106	0	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	258	1,032	06/17			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	2	0	06/17			
CO#: 1 IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE						
CO#: A CONS RD	S32 CONSTRUCTION ROADWAYS	245	0	06/17			
CO#: B CONS RD	S32 CONSTRUCTION ROADWAYS	85	0	01/18			
DSGN	S55 DESIGN	0	51	12/16			
CO#: A CONS	S57 CONSTRUCTION	243	0	06/17			
IFDS FD	605 IFA DESIGN FINAL DESIGN	3	0	06/17			
850 SANDHW29	Reconstruction of Midland Beach - Hurricane Sandy						
IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	669	0	06/19			
850 SANDHW31	Reconstruction of Eltingville - Hurricane Sandy						
IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17			
850 SANDHW32	Reconstruction of Promenade Ave - Hurricane Sandy						
IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDHW33	Reconstruction of Bayview Avenue - Hurricane Sandy					
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	184	0	06/17		
850 SANDR01	Hylan Blvd Streetscape Improvements				DEVSCOPE	07/16 09/16
DSGN 001	DESIGN	0	484	06/17		
CONS 002	CONSTRUCTION	0	2,813	06/20		
CNSP 003	CONSTRUCTION SUPERVISION	0	507	06/20		
DSGN TD 004	DESIGN TOTAL DESIGN	0	220	06/17		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 05/14
CO#: A CONS 007	CONSTRUCTION	9	0	06/17		
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)				DEVSCOPE	03/16 05/16
CONS RR S26	CONSTRUCTION CONTRACT RESURFACING OF R	0	289	12/16		
CONS RR S27	CONSTRUCTION CONTRACT RESURFACING OF R	50	0	12/16		
CONS RR S28	CONSTRUCTION CONTRACT RESURFACING OF R	76	0	12/16		
CNSP SU S38	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	57	12/16		
CNSP SU S39	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	12/16		
CNSP SU S40	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	12/16		
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)				DEVSCOPE	03/16 05/16
CONS RR S33	CONSTRUCTION CONTRACT RESURFACING OF R	0	312	06/17		
CONS RR S34	CONSTRUCTION CONTRACT RESURFACING OF R	32	0	12/16		
CONS RR S36	CONSTRUCTION CONTRACT RESURFACING OF R	44	0	12/16		
CNSP SU S39	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	61	12/16		
CNSP SU S40	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	12/16		
CNSP SU S42	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	12/16		
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy				DEVSCOPE	02/16 05/16
DSGN 001	DESIGN	38	334	07/18		
CONS 002	CONSTRUCTION	225	2,019	06/19		
CNSP 003	CONSTRUCTION SUPERVISION	38	334	06/19		
CO#: TF IFDS FD 601	IFA DESIGN FINAL DESIGN	150	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	1,281	0	06/17		
CONS RD 036	CONSTRUCTION ROADWAYS	70	0	06/17		

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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$42,716,806.57 (CITY) \$13,052,391.80 (NON-CITY)																			
CONTRACT LIABILITY: \$15,251,414.32 (CITY) \$9,789,142.24 (NON-CITY)																			
ITD EXPENDITURES: \$174,144,955.93 (CITY) \$27,211,891.09 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		42,823		11,106		51,026				(C)*		27,200		11,106		51,026			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		4,591		5,243		12,617				(N)*		692		5,243		12,617			

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17				
841 HWPEDSF5		Multi-Site Pedestrian Safety Phase 5																			
	CNSP	018 CONSTRUCTION SUPERVISION									1,439			0	06/19						DEVSCOPE 06/16 09/16
	CONS	019 CONSTRUCTION									1,561			0	06/19						
841 HWX1048		South Bronx Greenway																			
	CONS	001 CONSTRUCTION									6,059			0	06/19						
	CONS	002 CONSTRUCTION									0		4,500	06/19							
	DSGN	003 DESIGN									2,000		500	06/18							
	CTGY	004 CONTINGENCY									11,059		2,755	06/18							
841 HWX711		Bronx River Greenway @ 233rd St																			
	CONS	001 CONSTRUCTION									2,625		750	06/20							
841 PRATTRET		Pratt Ave Retaining Wall																			
	CONS	001 CONSTRUCTION									8,750		0	06/18							DEVSCOPE 06/16 09/16
841 SANDBULK2		Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy																			
	DSGN	001 DESIGN									4		30	06/18							DEVSCOPE 06/16 09/16
	CONS	002 CONSTRUCTION									4		33	06/18							
	CNSP	003 CONSTRUCTION SUPERVISION									4		29	06/18							
841 SANDHWX01		Vincent Ave and Randall Ave Bulkhead Rehab SANDY RECOVERY																			
	CO#: 2 IFDS	600 IFA DESIGN									10		0	06/17							
850 HWD105-01		METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.																			
	CO#: 17 IFSP	601 IFA CONSTRUCTION SUPERVIS									75		0	06/17							DEVSCOPE 05/09 08/09
850 HWD105-03		LIBRARY LANE PROJECT																			
	CONS	002 CONSTRUCTION									0		100	06/18							DEVSCOPE 06/05 09/05
	CONS RD	011 CONSTRUCTION									1,500		0	06/19							
	CONS RD	018 CONSTRUCTION									768		0	06/18							
850 HWD10501A		HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV																			
	CO#: C CNSP	SU 010 CONSTRUCTION SUPERVISION									143		0	10/16							DEVSCOPE 02/08 05/08
	CO#: TF IFDS	601 IFA DESIGN									150		0	06/17							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPEDSF4	Multi-Site Pedestrian Safety CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/18	
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF CO#: 17 IFSP 601 IFA CONSTRUCTION SUPERVIS		275	0	06/17	DEVSCOPE 06/12 09/12
	CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17	
	CONS RD 818 CONSTRUCTION	ROADWAYS	14	0	03/17	
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/17	DEVSCOPE 03/12 05/12
	CO#: B CONS 802 CONSTRUCTION		149	0	07/16	
	CO#: C CONS 802 CONSTRUCTION		6	0	06/17	
850 HWSXSURV	SURVEYS FOR EAST-WEST CROSSTOWN SBS SVCS 801 SERVICES		402	0	06/17	
	SVCS 802 SERVICES		75	0	06/17	
850 HWXFPLZ	FORDHAM PLAZA CO#: H DSGN 800 DESIGN		135	0	08/16	DEVSCOPE 07/10 09/10
850 HWXFPLZA	FORDHAM PLAZA PHASE A CO#: E CONS RD 003 CONSTRUCTION	ROADWAYS	70	0	10/16	DEVSCOPE 03/12 05/12
	CO#: F CONS RD 003 CONSTRUCTION	ROADWAYS	86	0	09/16	
	CO#: G CONS RD 003 CONSTRUCTION	ROADWAYS	99	0	06/17	
	CONS RD 014 CONSTRUCTION	ROADWAYS	329	0	06/19	
	CO#: B CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	346	0	06/17	
	CO#: TF IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17	
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS 015 CONSTRUCTION		0	743	06/19	DEVSCOPE 07/06 10/06
850 HWXP093B	RECON OF BOLLER AVE CO#: F CONS RD 001 CONSTRUCTION	ROADWAYS	75	0	01/17	DEVSCOPE 02/10 05/10
	CO#: H CONS RD 001 CONSTRUCTION	ROADWAYS	127	0	06/17	
	CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	04/17	
	CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	451	0	12/17	
850 HWXP134	BRONX QUAD (EAST FORDHAM RD) CO#: A CONS RD 002 CONSTRUCTION	ROADWAYS	50	0	06/19	DEVSCOPE 06/07 09/07
	CO#: C CONS RD 002 CONSTRUCTION	ROADWAYS	81	0	06/19	
	CO#: F CONS RD 002 CONSTRUCTION	ROADWAYS	34	0	10/16	
	CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	09/16	
	CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17	
850 HWXP136B	Grand Concourse Phase 3 CONS 001 CONSTRUCTION		337	3,366	06/17	DEVSCOPE 07/15 09/15
	CO#: A CONS 001 CONSTRUCTION		1,768	0	06/17	
	CO#: B CONS 001 CONSTRUCTION		1,117	0	06/17	
	CO#: C CONS 001 CONSTRUCTION		742	0	06/17	
	CO#: D CONS 001 CONSTRUCTION		560	0	06/17	
	CONS 004 CONSTRUCTION		286	0	06/17	
	CO#: A CONS 004 CONSTRUCTION		5	0	06/17	
	CNSP 009 CONSTRUCTION SUPERVISION		3,690	0	06/17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 015	CONSTRUCTION			0	4,500	06/17		
	CONS 016	CONSTRUCTION			0	4,804	06/17		
CO#: A	CONS 016	CONSTRUCTION			0	126	06/17		
CO#: TF	IFDS FD 601	IFA DESIGN	FINAL DESIGN		300	0	06/17		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,056	0	06/17		
850 HWXP136C	Grand Concourse Phase 4								
	CONS 001	CONSTRUCTION			38,110	11,867	06/20		
	CNSP 004	CONSTRUCTION SUPERVISION			10,116	0	06/20		
CO#: 1	IFDS 600	IFA DESIGN			200	0	06/17		
CO#: 2	IFDS 600	IFA DESIGN			200	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 V01	CONSTRUCTION	ROADWAYS		1,782	0	06/18		
	CONS RD 003	CONSTRUCTION	ROADWAYS		9,326	0	06/18		
CO#: A	CONS RD 003	CONSTRUCTION	ROADWAYS		219	0	06/18		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,309	0	06/18		
	DSGN 023	DESIGN			339	0	09/16		
	CONS RD 025	CONSTRUCTION	ROADWAYS		2,493	0	06/18		
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD							DEVSCOPE	06/05 08/05
CO#: K	CONS RD 009	CONSTRUCTION	ROADWAYS		175	0	06/20		
CO#: 1	IFDS FD 601	IFA DESIGN	FINAL DESIGN		103	0	06/17		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION							DEVSCOPE	02/12 05/12
CO#: A	CONS 002	CONSTRUCTION			18	0	06/17		
CO#: E	DSGN PD 006	DESIGN	PRELIMINARY DESIGN		87	0	06/19		
CO#: E	CONS RD 019	CONSTRUCTION	ROADWAYS		7	0	07/16		
CO#: F	CONS RD 019	CONSTRUCTION	ROADWAYS		37	0	09/16		
CO#: G	CONS RD 019	CONSTRUCTION	ROADWAYS		425	0	09/16		
CO#: H	CONS RD 019	CONSTRUCTION	ROADWAYS		121	0	09/16		
CO#: I	CONS RD 019	CONSTRUCTION	ROADWAYS		707	0	01/17		
CO#: J	CONS RD 019	CONSTRUCTION	ROADWAYS		4	0	06/17		
CO#: TF	IFDS FD 601	IFA DESIGN	FINAL DESIGN		100	0	06/17		
CO#: B	CNSP SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		570	0	06/17		
850 HWXS411	West 229th St Step Street							DEVSCOPE	02/15 05/15
	CNSP 003	CONSTRUCTION SUPERVISION			1,606	0	06/17		
	CONS 007	CONSTRUCTION			3,311	0	06/17		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							DEVSCOPE	07/06 06/07
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,967	0	06/17		
CO#: A	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		136	0	06/17		
	CONS RD 026	CONSTRUCTION	ROADWAYS		18,623	0	06/17		
	CONS RD 028	CONSTRUCTION	ROADWAYS		301	0	06/17		
	CONS RD 030	CONSTRUCTION	ROADWAYS		4,583	0	06/17		
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN							DEVSCOPE	03/14 05/14
	CNSP SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		18	0	01/17		
	CNSP SU 804	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	144	01/17		
	CNSP SU 805	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	18	01/17		
850 HW349FED2	Federal NHS Contract Resurfacing							DEVSCOPE	07/13 09/13
CO#: A	CONS RR 012	CONSTRUCTION	CONTRACT RESURFACING OF R		0	121	08/16		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 046 CONSTRUCTION	7	0	03/17		
IFDS FD 605 IFA DESIGN	106	0	06/17		
IFSP SU 610 IFA CONSTRUCTION SUPERVIS	106	0	06/17		
850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12 05/12
DSGN TD 008 DESIGN	93	0	06/17		
CONS 009 CONSTRUCTION	988	0	06/17		
CNSP SU 010 CONSTRUCTION SUPERVISION	751	0	06/17		
850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 05/14
CO#: A CONS 003 CONSTRUCTION	123	0	06/17		

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/17			\$8,255,136.35 (CITY)				\$7,627,856.01 (NON-CITY)						
CONTRACT LIABILITY:			\$14,353,367.81 (CITY)				\$2,891,724.92 (NON-CITY)						
ITD EXPENDITURES:			\$159,254,239.61 (CITY)				\$26,683,346.12 (NON-CITY)						
* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 21 *
EXECUTIVE (C)*	24,578 *	745 *						(C)*	14,439 *				
APPROPRIATIONS								COMMITMENT PLAN					
(N)*	*	*	*	*	*	*	*	(N)*	1,699 *	*	*	*	*

FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	* 1,112 *	* 1,112 *	* 3,112 *	* 3,112 *	* 3,112 *	* 1,408 *	* 966 *	* 7 *	* 7 *	* 7 *	* 7 *	* 14,523 *	* 18,016 *
FORCST(C)*	* 1,508 *	* 1,508 *	* 3,111 *	* 3,111 *	* 3,111 *	* 1,408 *	* 1,077 *	* 7 *	* 7 *	* 7 *	* 7 *	* 10,904 *	* 18,016 *
ACTUAL(C)*	* 1,508 *	* 1,508 *	* 3,111 *	* 3,111 *	* 31 *	* 9,102 *	* 9,102 *	* 9,102 *	* 9,102 *	* 9,102 *	* 9,102 *	* 9,102 *	* 13,752 *
PLAN (N)*	* 186 *	* 186 *	* 186 *	* 186 *	* 186 *	* 2,354 *	* 2,354 *	* 2,354 *	* 2,354 *	* 2,354 *	* 2,354 *	* 254 *	* 2,794 *
FORCST(N)*	* 186 *	* 186 *	* 186 *	* 186 *	* 186 *	* 2,354 *	* 2,354 *	* 2,354 *	* 2,354 *	* 2,354 *	* 2,354 *	* 440 *	* 2,794 *
ACTUAL(N)*	* 186 *	* 186 *	* 186 *	* 186 *	* 218 *	* 1,935 *	* 1,935 *	* 1,935 *	* 1,935 *	* 1,935 *	* 1,935 *	* 440 *	* 2,153 *

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06 CITYWIDE MILLING				DEVSCOPE	05/15 08/15
CONS 071 CONSTRUCTION	11,786	0	06/18		
CONS 075 CONSTRUCTION	2,135	0	06/17		
CTGY 913 CONTINGENCY	2,165	254	06/18		
841 HW2CR18E Citywide Milling - Brooklyn, Queens and Staten Island					
CONS 001 CONSTRUCTION	2,653	0	06/18		
850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	08/09 11/09
CO#: BC IFDS FD 601 IFA DESIGN	25	0	06/17		
CO#: B5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	79	0	06/17		
850 HW2CR11CW CITYWIDE MILLING				DEVSCOPE	01/09 08/09
CO#: BC IFDS FD 601 IFA DESIGN	25	0	06/17		
CO#: CC IFSP SU 606 IFA CONSTRUCTION SUPERVIS	180	0	06/17		
850 HW2CR13A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	07/11 09/11
CO#: TF IFSP SU 603 IFA CONSTRUCTION SUPERVIS	25	0	06/17		

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 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR13CW	CITYWIDE MILLING IFDS FD 602 IFA DESIGN	87	0	06/17	DEVSCOPE	07/11	09/11
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	03/14	05/14
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	861	0	01/17			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	87	0	06/17			
	CONS RR 016 CONSTRUCTION	396	0	06/17			
	CNSP SU 020 CONSTRUCTION SUPERVISION	40	0	06/17			
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	10-	0	06/17			
850 HW2CR15CW	CITYWIDE MILLING				DEVSCOPE	03/14	05/14
	CONS RR 037 CONSTRUCTION	1,112	0	08/16			
	CNSP SU 047 CONSTRUCTION SUPERVISION	112	0	06/17			
CO#: A	CNSP SU 047 CONSTRUCTION SUPERVISION	28-	0	06/17			
CO#: B	CNSP SU 047 CONSTRUCTION SUPERVISION	28	0	01/17			
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island				DEVSCOPE	07/15	09/15
CO#: A	CONS 001 CONSTRUCTION	76	0	01/17			
CO#: B	CONS 001 CONSTRUCTION	84	0	06/17			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	655	0	06/17			
	CONS 007 CONSTRUCTION	3,111	0	06/17			
CO#: A	CONS 007 CONSTRUCTION	1	0	01/17			
	IFDS FD 601 IFA DESIGN	201	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	176	0	06/17			
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION	7,448	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	745	0	06/17			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	186-	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	227	0	06/17			
850 HW2CR17CW	Citywide Milling						
CO#: A	CNSP 006 CONSTRUCTION SUPERVISION	66-	0	06/17			
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	245	0	06/17			
CO#: D3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	745	0	06/19			
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13	09/13
CO#: A	CONS RR 008 CONSTRUCTION	0	186	08/16			
	CONS RR 027 CONSTRUCTION	0	1	06/17			
	CONS 044 CONSTRUCTION	7	0	03/17			
	IFDS FD 601 IFA DESIGN	182	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	182	0	06/17			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)				DEVSCOPE	03/16	05/16
	CONS RR S01 CONSTRUCTION	0	1,936	12/16			
	CONS RR S02 CONSTRUCTION	351	0	12/16			
	CONS RR S17 CONSTRUCTION	608	0	12/16			
	CNSP SU S29 CONSTRUCTION SUPERVISION	0	301	12/16			
	CNSP SU S30 CONSTRUCTION SUPERVISION	76	0	12/16			
	CNSP SU S31 CONSTRUCTION SUPERVISION	118	0	12/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP 002 CONSTRUCTION SUPERVISION	118	75	12/16		
CO#: S1 CNSP 002 CONSTRUCTION SUPERVISION	71	0	12/16		
CONS 003 CONSTRUCTION	2	3	12/16		
850 SAND350FM Sandy Phase 2b Resurfacing (FEMA Funded)				DEVSCOPE 03/16	05/16
CONS RR S01 CONSTRUCTION CONTRACT RESURFACING OF R	0	219	06/17		
CONS RR S02 CONSTRUCTION CONTRACT RESURFACING OF R	22	0	12/16		
CONS RR S13 CONSTRUCTION CONTRACT RESURFACING OF R	31	0	12/16		
CNSP SU S16 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	39	12/16		
CNSP SU S17 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	12/16		
CNSP SU S22 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	12/16		
CNSP 002 CONSTRUCTION SUPERVISION	0	34	06/17		
CO#: 1 IFDS 600 IFA DESIGN	10	0	06/17		
CO#: TF IFDS 601 IFA DESIGN	55	0	06/17		

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17 \$35,246,968.63 (CITY) \$15,595,488.82 (NON-CITY)

CONTRACT LIABILITY: \$5,049,048.26 (CITY) \$1,485,308.22 (NON-CITY)

ITD EXPENDITURES: \$79,981,743.13 (CITY) \$17,227,763.76 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		45,945	7,810	7,810	10,148	57,740	7,810	7,810
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		239				528	JAN	552		21			8,660	10,000
FORCST(C)*		2,408				59		626	165	21			6,721	10,000
ACTUAL(C)*		6,677			31			26	165					6,899
PLAN (N)*						132								132
FORCST(N)*						132								132
ACTUAL(N)*								110						110

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06 CITYWIDE MILLING					
CONS GE 020 CONSTRUCTION GENERAL	3,568	0	06/18		
CONS GE 021 CONSTRUCTION GENERAL	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		
CONS 059 CONSTRUCTION	8,940	0	06/26		
CONS 060 CONSTRUCTION	9,217	0	06/27		
CONS 061 CONSTRUCTION	49,930	0	06/19		
CONS 076 CONSTRUCTION	1,501	0	06/17		
IFSP 600 IFA CONSTRUCTION SUPERVIS	405	0	06/18		
CTGY 914 CONTINGENCY	1,522	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 HW2CR18B CONS	Citywide Milling - Bronx and Manhattan 003 CONSTRUCTION	4,527	0	06/18			
841 HW2CR18D CONS	Citywide Milling - Bronx, Manhattan and Queens 003 CONSTRUCTION	2,053	0	06/18			
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	01/09	08/09
CO#: B2	IFDS FD 602 IFA DESIGN	25	0	06/17			
CO#: DD	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	51	0	06/17			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11	05/11
CO#: DD	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	432	0	06/17			
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11	09/11
	IFDS FD 603 IFA DESIGN	11	0	06/17			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/14	05/14
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	165	0	08/16			
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	43	0	08/16			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	370	0	12/16			
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION	99	0	12/16			
850 HW2CR15CW	CITYWIDE MILLING				DEVSCOPE	03/14	05/14
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	31	0	08/16			
	CONS RR 039 CONSTRUCTION	318	0	06/17			
	CNSP SU 049 CONSTRUCTION SUPERVISION	32	0	06/17			
CO#: A	CNSP SU 049 CONSTRUCTION SUPERVISION	8-	0	06/17			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	07/15	09/15
CO#: A	CONS RR 002 CONSTRUCTION	342	0	01/17			
CO#: B	CONS RR 002 CONSTRUCTION	14	0	03/17			
	CONS RR 011 CONSTRUCTION	4,269	0	06/17			
CO#: A	CONS RR 011 CONSTRUCTION	1	0	01/17			
	CNSP SU 013 CONSTRUCTION SUPERVISION	427	0	06/17			
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	107-	0	06/17			
	IFDS FD 602 IFA DESIGN	427	0	06/17			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15	09/15
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	209	0	01/17			
	CONS 009 CONSTRUCTION	2,090	0	06/17			
	CNSP 010 CONSTRUCTION SUPERVISION	209	0	06/17			
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION	52-	0	06/17			
	IFDS FD 602 IFA DESIGN	329	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	329	0	06/17			
850 HW2CR17CW	Citywide Milling						
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	19-	0	06/17			
CO#: 16	IFDS FD 601 IFA DESIGN	728	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	364	0	06/19			
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13	09/13
CONS	045 CONSTRUCTION	7	0	03/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)				DEVSCOPE	03/16	05/16
	CONS RR S03 CONSTRUCTION	0	110	12/16			
	CONS RR S21 CONSTRUCTION	21	0	12/16			
	CONS RR S22 CONSTRUCTION	27	0	12/16			
	CNSP SU S32 CONSTRUCTION SUPERVISION	0	17	12/16			
	CNSP SU S33 CONSTRUCTION SUPERVISION	5	0	12/16			
	CNSP SU S34 CONSTRUCTION SUPERVISION	6	5	12/16			

BUDGET LINE: HW-2Q		FMS #: 841 790		RESURFACING OF STREETS, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/17		\$4,002,478.31		(CITY)		\$12,247,430.50		(NON-CITY)					
CONTRACT LIABILITY:		\$10,218,244.35		(CITY)		\$6,125,844.90		(NON-CITY)					
ITD EXPENDITURES:		\$173,252,979.51		(CITY)		\$19,915,389.12		(NON-CITY)					
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 21
EXECUTIVE (C)*	23,587	1,001	*	*	(C)*	16,119	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	700	*	*	*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,252	5,916	1,228	*	*	*	755	*	7	*	*	6,759	15,917
FORCST(C)*	1,252	8,606	1,229	*	*	*	1,065	*	7	*	*	3,758	15,917
ACTUAL(C)*	1,252	8,607	1,228	*	*	*	111	*	*	*	*	*	11,198
PLAN (N)*	*	132	*	*	*	*	*	4,995	*	*	*	*	5,127
FORCST(N)*	*	*	*	*	*	*	*	4,995	*	*	*	132	5,127
ACTUAL(N)*	*	*	*	*	*	*	*	4,995	*	*	*	*	4,995

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/15	08/15
	CONS 070 CONSTRUCTION	4,548	0	06/18			
	CONS 074 CONSTRUCTION	2,384	0	06/17			
	CTGY 915 CONTINGENCY	2,417	105	06/18			
841 HW2CR18C	Citywide Milling - Queens						
	CONS 001 CONSTRUCTION	6,882	0	06/18			
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens						
	CONS 005 CONSTRUCTION	3,887	0	06/18			
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island						
	CONS 003 CONSTRUCTION	802	0	06/18			
850 HW2CR11C	CITYWIDE MILLING - QUEENS				DEVSCOPE	02/10	05/10
CO#: CD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/17		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	01/09	08/09
CO#: B5 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	207	0	06/17		
CO#: D1 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR12C IFDS	CITYWIDE MILLING - QUEENS 603 IFA DESIGN	10	0	06/17	DEVSCOPE	03/11	05/11
850 HW2CR13CW IFDS	CITYWIDE MILLING FD 604 IFA DESIGN	31	0	06/17	DEVSCOPE	07/11	09/11
850 HW2CR14C CO#: A IFDS CO#: 17	CITYWIDE MILLING - QUEENS RR 007 CONSTRUCTION FD 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	594 143 10	0 0 0	08/16 06/17 06/17	DEVSCOPE	03/14	05/14
850 HW2CR15CW CONS CNSP CO#: A CO#: B	CITYWIDE MILLING RR 041 CONSTRUCTION SU 051 CONSTRUCTION SUPERVISION SU 051 CONSTRUCTION SUPERVISION SU 051 CONSTRUCTION SUPERVISION	1,112 112 28- 28	0 0 0 0	08/16 06/17 06/17 01/17	DEVSCOPE	03/14	05/14
850 HW2CR16C CO#: A CNSP CO#: A	Citywide Milling - Queens RR 006 CONSTRUCTION RR 006 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SU 007 CONSTRUCTION SUPERVISION	4,210 1 427 107-	0 0 0 0	08/16 01/17 06/17 06/17	DEVSCOPE	07/15	09/15
850 HW2CR16D CO#: A CONS CO#: A CNSP CO#: A IFSP	Citywide Milling - Bronx, Manhattan & Queens CNSP 006 CONSTRUCTION SUPERVISION CONS 011 CONSTRUCTION CONS 011 CONSTRUCTION CNSP 012 CONSTRUCTION SUPERVISION CNSP 012 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	329 3,284 1 329 82- 133	0 0 0 0 0 0	01/17 06/17 01/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15
850 HW2CR16E CO#: A CONS CO#: A IFDS IFSP	Citywide Milling - Brooklyn, Queens & Staten Island CNSP SU 004 CONSTRUCTION SUPERVISION CONS 009 CONSTRUCTION CONS 009 CONSTRUCTION FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	244 1,228 1 151 151	0 0 0 0 0	06/17 09/16 01/17 06/17 06/17	DEVSCOPE	07/15	09/15
850 HW2CR17CW CO#: A	Citywide Milling CNSP 008 CONSTRUCTION SUPERVISION	4-	0	06/17			
850 HW349FED CONS CO#: D1	Citywide Resurfacing RR 027 CONSTRUCTION IFDS FD 602 IFA DESIGN	0 507	700 0	06/18 06/19	DEVSCOPE	07/11	09/11
850 HW349FED2 CO#: A CO#: A CO#: C CO#: D CO#: A	Federal NHS Contract Resurfacing RR 010 CONSTRUCTION RR 042 CONSTRUCTION RR 042 CONSTRUCTION RR 042 CONSTRUCTION CNSP SU 043 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	0 1,252 395 7 200 76 76	132 0 0 0 0 0 0	08/16 07/16 01/17 03/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island				DEVSCOPE	07/15 09/15
CO#: A	CONS 005 CONSTRUCTION	76	0	01/17		
CO#: B	CONS 005 CONSTRUCTION	179	0	06/17		
	CONS 011 CONSTRUCTION	458	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	642	0	06/19		
	IN-HOUSE SUPERVISION OF C					
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/15 09/15
	CONS 003 CONSTRUCTION	2,639	0	06/17		
	CNSP 004 CONSTRUCTION SUPERVISION	264	0	06/17		
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	66-	0	06/17		
850 HW2CR17CW	Citywide Milling					
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION	19-	0	06/17		

BUDGET LINE: HW-2X		FMS #: 841 792		RESURFACING OF STREETS, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/17				\$6,187,062.87 (CITY)				\$9,607,929.32 (NON-CITY)							
CONTRACT LIABILITY:				\$9,510,393.08 (CITY)				\$911,877.91 (NON-CITY)							
ITD EXPENDITURES:				\$81,110,306.44 (CITY)				\$9,703,438.86 (NON-CITY)							
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21
EXECUTIVE (C)*	15,077	*		*		*		*	8,460	*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	244	*	*	*	*	147	209	*	*	*	*	8,948	9,548
FORCST(C)*	*	2,408	*	*	*	*	*	283	222	*	*	*	6,635	9,548
ACTUAL(C)*	*	7,043	*	*	*	31	*	*	221	*	*	*	*	7,295
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/15 08/15
	CONS 073 CONSTRUCTION	1,595	0	06/18		
	CONS 078 CONSTRUCTION	1,251	0	06/17		
	CTGY 917 CONTINGENCY	1,269	0	06/18		
841 HW2CR18B	Citywide Milling - Bronx and Manhattan					
	CONS 001 CONSTRUCTION	4,918	0	06/18		
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens					
	CONS 001 CONSTRUCTION	1,947	0	06/18		
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	02/10 05/10
CO#: TF	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	275	0	06/17		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	01/09 08/09
CO#: B9	IFDS FD 605 IFA DESIGN	76	0	06/17		
	FINAL DESIGN					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D2	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			51	0	06/17		
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN							DEVSCOPE	03/14 05/14
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			170	0	08/16		
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			43	0	08/16		
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			52	0	12/16		
CO#: G	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			95	0	12/16		
CO#: H	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			144	0	06/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			57	0	06/17		
850 HW2CR15CW	CITYWIDE MILLING							DEVSCOPE	03/14 05/14
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			31	0	08/16		
	CONS RR 045 CONSTRUCTION	CONTRACT RESURFACING OF R			318	0	06/17		
	CNSP SU 055 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			32	0	06/17		
CO#: A	CNSP SU 055 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			8-	0	06/17		
850 HW2CR16B	Citywide Milling - Bronx and Manhattan							DEVSCOPE	07/15 09/15
	CONS RR 010 CONSTRUCTION	CONTRACT RESURFACING OF R			4,635	0	06/17		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			464	0	06/17		
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			116-	0	06/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			464	0	06/17		
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens							DEVSCOPE	07/15 09/15
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION				209	0	01/17		
	CONS 007 CONSTRUCTION				2,090	0	06/17		
	CNSP 008 CONSTRUCTION SUPERVISION				209	0	06/17		
CO#: A	CNSP 008 CONSTRUCTION SUPERVISION				52-	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			332	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			332	0	06/17		
850 HW2CR17CW	Citywide Milling								
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION				19-	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-3													FMS #: 841 306		IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																																																																																																																		
AVAILABLE BALANCE AS OF: 02/28/17													\$90,855,497.73		(CITY)		\$18,052,000.21		(NON-CITY)																																																																																																														
CONTRACT LIABILITY:													\$3,839,975.92		(CITY)		\$25,080.13		(NON-CITY)																																																																																																														
ITD EXPENDITURES:													\$255,479,181.35		(CITY)		\$1,940,015.19		(NON-CITY)																																																																																																														
* FY 18													* FY 19													* FY 20													* FY 21																																																																																										
EXECUTIVE (C)*													3,646 *													110,119 *													5,404 *													(C)*													13,884 *													28,704 *													110,119 *													5,404 *																									
APPROPRIATIONS																																																				COMMITMENT PLAN																																																																													
(N)*													*													*													*													*													(N)*													2,931 *													4,793 *													*													*												

MGN PROJECT		FY 2017													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END				
801 HWQ996	Harper Street Yard Bulkhead Renovation																							
CONS	001 CONSTRUCTION	87 *	*	87 *	45 *	3,337-*	208-*	7 *	*	*	14 *	*	43,217 *	39,912	944	0	06/18		DEVSCOPE 06/12	09/12				
CO#: A8	CONS 001 CONSTRUCTION	87 *	*	87 *	291 *	3,337-*	208-*	7 *	*	*	14 *	*	42,971 *	39,912	54	0	09/16							
	CONS 002 CONSTRUCTION	87 *	*	87 *	291 *	3,337-*	208-*	8 *	*	*	*	*	*	3,073-	4,597	0	06/18							
CO#: A1	CONS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	20	0	10/16							
	CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	10	0	06/17							
841 FACLUMP	LUMP SUM FOR FACILITIES																							
DSGN	045 DESIGN														3,986	0	06/18							
DSGN	058 DESIGN														5,268	0	06/24							
DSGN	060 DESIGN														5,442	0	06/25							
CONS	062 CONSTRUCTION														59	0	06/20							
DSGN	098 DESIGN														2,700	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							
CONS	106 CONSTRUCTION														5,611	0	06/26							
CONS	108 CONSTRUCTION														5,785	0	06/27							
CTGY	903 CONTINGENCY														3,319	0	06/18							
841 HWCFECEI	Energy Conservation Initiatives																							
CONS	003 CONSTRUCTION														191	0	06/20							
841 HWCFECEI02	Installation of Solar Panels																							
CONS	001 CONSTRUCTION														472	0	06/19							
841 HWCFTRCR	Tank Replacement - Compliance & Remediation																							
CONS	002 CONSTRUCTION														600	0	06/20							
CONS	003 CONSTRUCTION														600	0	06/19							
CONS	004 CONSTRUCTION														400	0	06/20							
841 HWCINFAC	METER PROCESSING FACILITY REHABILITATION																							
CONS	002 CONSTRUCTION														6,119	0	06/22							
DSGN	003 DESIGN														404	0	06/21							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWHARPADM	Harper Street Administration Building Reconstruction				DEVSCOPE	06/16 09/16
DSGN	001 DESIGN	2,000	0	06/19		
CONS	002 CONSTRUCTION	38,000	0	06/20		
841 HWKFECI01	Energy Conservation Initiatives - Hamillton Admin Building					
DSGN	001 DESIGN	49	0	06/18		
CONS	002 CONSTRUCTION	488	0	06/19		
841 HWKF2001	CENTRAL FLEET SERVICES WORKSHOP CONSOLIDATION				DEVSCOPE	06/14 10/14
CONS	GE 001 CONSTRUCTION	3,000	0	06/20		
DSGN	002 DESIGN	125	0	06/19		
841 HWKF80SW	FLATLANDS YARD STORMWATER CONTAINMENT				DEVSCOPE	06/15 10/15
CONS	001 CONSTRUCTION	500	0	06/20		
DSGN	002 DESIGN	150	0	06/19		
CONS	003 CONSTRUCTION	1,000	0	06/20		
841 HWQF031C	Glendale Yard Pre-Engineered Shed				DEVSCOPE	06/15 08/15
CONS	002 CONSTRUCTION	250	0	06/19		
841 HWQF033	28-11 QPN 7TH FL REHABILITATION					
DSGN	001 DESIGN	212	0	06/19		
CONS	002 CONSTRUCTION	3,135	0	06/20		
841 HWQF035	QUEENS SAFETY CITY CONSTRUCTION				DEVSCOPE	05/15 08/15
CONS	V02 CONSTRUCTION	533	0	06/19		
841 HWQF037	CLOSE CIRCUIT TV FOR WILLETS PT INTERCHANGE				DEVSCOPE	08/12 12/12
CONS	001 CONSTRUCTION	200	0	06/19		
841 HWQF2002V	GLENDALE YARD TRAILERS				DEVSCOPE	06/15 10/15
CONS	002 CONSTRUCTION	2,051	0	06/17		
CONS	003 CONSTRUCTION	635	0	06/17		
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements					
DSGN	001 DESIGN	96	0	06/19		
DSGN	002 DESIGN	205	0	06/19		
CONS	003 CONSTRUCTION	5,000	0	06/20		
DSGN	004 DESIGN	1,400	0	06/19		
CONS	005 CONSTRUCTION	37,354	0	06/20		
841 HWQ44DR	Reconstruction of 5-40 44th Drive Yard				DEVSCOPE	06/15 09/15
DSGN	001 DESIGN	1,820	0	06/19		
CONS	002 CONSTRUCTION	18,180	0	06/20		
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK				BIDAWARD	06/16 06/16
CONS	002 CONSTRUCTION	294	2,641	06/18		
841 SANDHWFAC	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY				DEVSCOPE	06/14 10/14
CONS	005 CONSTRUCTION	10	90	06/18		
CONS	006 CONSTRUCTION	22	200	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction					
CONS	001 CONSTRUCTION	35,106	0	06/17		
CO#: NN	CONS 001 CONSTRUCTION	3,337	0	06/17		
CO#: N2	CONS 001 CONSTRUCTION	109	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,695	0	06/17		
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: N1	DSGN 003 DESIGN	15	0	06/17		
850 HWKF029	FLATLANDS YARD STRUCTURES REHABILITATION					DEVSCOPE 05/13 08/13
DSGN	001 DESIGN	460	0	06/18		
CONS	002 CONSTRUCTION	8,995	0	06/19		
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE					
CO#: R6	CONS 001 CONSTRUCTION	26	0	06/17		
CO#: 11	CONS 001 CONSTRUCTION	33	0	09/16		
CO#: 12	CONS 001 CONSTRUCTION	8	0	10/16		
CO#: 13	CONS 001 CONSTRUCTION	9	0	10/16		
CO#: 14	CONS 001 CONSTRUCTION	2	0	10/16		
CO#: 15	CONS 001 CONSTRUCTION	7	0	01/17		
CO#: 16	CONS 001 CONSTRUCTION	5	0	10/16		
CO#: 17	CONS 001 CONSTRUCTION	38	0	06/17		
CO#: 18	CONS 001 CONSTRUCTION	1	0	10/16		
CO#: R5	DSGN 002 DESIGN	3	0	06/17		
CO#: 70	IFSP 003 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
CO#: N3	IFDS 004 IFA DESIGN	80	0	06/19		
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN					PROJSTRT 08/08 03/10
CO#: R1	CONS 003 CONSTRUCTION	48	0	06/19		
CO#: R4	CONS 003 CONSTRUCTION	27	0	07/16		
CO#: R5	CONS 003 CONSTRUCTION	3,337-	0	11/16		
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement					DEVSCOPE 06/16 10/16
CONS	001 CONSTRUCTION	502	0	06/18		
CO#: R1	CONS 001 CONSTRUCTION	210	0	06/19		
DSGN	002 DESIGN	47	0	06/18		
CO#: R1	DSGN 002 DESIGN	178	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
IFDS	004 IFA DESIGN	23	0	06/17		
CO#: A	IFDS 004 IFA DESIGN	30	0	06/17		
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT					CONSCOMP 06/99 06/12
CO#: DD	IFSP 021 IFA CONSTRUCTION SUPERVIS	600	0	06/19		
850 HWQF027C	HARPER STREET YARD RENOVATION					PROJSTRT 02/10 02/10
CO#: R4	DSGN 001 DESIGN	11	0	06/17		
CO#: R6	DSGN 001 DESIGN	60	0	07/16		
CO#: 19	CONS 002 CONSTRUCTION	147	0	06/17		
CO#: 29	CONS 002 CONSTRUCTION	170	0	06/17		
CO#: 31	CONS 002 CONSTRUCTION	208-	0	12/16		
CO#: 32	CONS 002 CONSTRUCTION	208	0	06/17		
CO#: 30	SVCS 002 SERVICES	3	0	06/17		
CO#: N1	IFDS 003 IFA DESIGN	125	0	06/17		
CO#: 17	IFDS 003 IFA DESIGN	200	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: N1	IFSP	004 IFA CONSTRUCTION SUPERVIS	325	0	06/17			
CO#: 17	IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: N2	IFOT	007 IFA OTHER TECHNICAL SERVI	10	0	06/17			
850 HWQF030	HARPER ST ROOF AND WASTEWATER CONVEYANCES						DEVSCOPE	06/12 09/12
	CONS	001 CONSTRUCTION	1,700	0	06/19			
CO#: R1	CONS	001 CONSTRUCTION	2,887	0	06/19			
	DSGN	002 DESIGN	115	0	06/18			
CO#: R1	DSGN	002 DESIGN	185	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	170	0	06/17			
	IFDS	004 IFA DESIGN	30	0	06/17			
CO#: A	IFDS	004 IFA DESIGN	150	0	06/19			
850 HWRF05R	Dubois Yard Roof						DEVSCOPE	06/15 10/15
	CONS	001 CONSTRUCTION	1,750	0	06/19			
	DSGN	002 DESIGN	254	0	06/18			
CO#: R1	DSGN	002 DESIGN	246	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	175	0	06/18			
	IFDS	004 IFA DESIGN	50	0	06/17			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE							
CO#: 15	IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
CO#: R1	CONS	008 CONSTRUCTION	40	0	06/17			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS						DEVSCOPE	06/16 09/16
CO#: N1	DSGN	001 DESIGN	500	0	06/18			
CO#: N2	DSGN	001 DESIGN	60	0	06/18			
	CONS	002 CONSTRUCTION	2,074	0	06/19			
CO#: N1	CONS	002 CONSTRUCTION	1,800	0	06/18			
CO#: N2	CONS	002 CONSTRUCTION	244	0	06/18			
CO#: R1	CONS	002 CONSTRUCTION	244	0	06/17			
CO#: R2	CONS	002 CONSTRUCTION	1,956	0	06/19			
850 HWXF2144W	Replacement of HVAC Unit						PROJSTRT	07/16 07/16
	CONS	001 CONSTRUCTION	200	0	06/17			
CO#: R1	CONS	001 CONSTRUCTION	200	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
CO#: A	IFSP	002 IFA CONSTRUCTION SUPERVIS	230	0	06/19			
	IFDS	003 IFA DESIGN	40	0	06/17			
850 SANDCOND	Sandy Conduit Replacement - Citywide						DEVSCOPE	07/16 09/16
	CONS	001 CONSTRUCTION	533	4,793	06/19			
	DSGN	002 DESIGN	36	326	06/17			
CO#: R1	DSGN	002 DESIGN	14	124	04/17			
850 SANDFACLY	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY						PROJSTRT	03/13 03/13
	CONS	001 CONSTRUCTION	19	0	06/17			
	CONS	002 CONSTRUCTION	0	173	06/17			

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BUDGET LINE: HW-61	FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS											
AVAILABLE BALANCE AS OF: 02/28/17	\$23,375,912.58	(CITY)	\$2.12	(NON-CITY)									
CONTRACT LIABILITY:	\$10,270,030.37	(CITY)	\$0.02-	(NON-CITY)									
ITD EXPENDITURES:	\$51,785,194.12	(CITY)	\$1,475,191.90	(NON-CITY)									
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*				6,140	1,019								
APPROPRIATIONS (N)*													

														FY 2017						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	5	874	1,053		116	506	6		3	230		5,771	8,564							
FORCST(C)*		2,236	1,175		119	506	321		3	230		3,974	8,564							
ACTUAL(C)*		2,194	1,174	42-	49	430		490					4,296							
PLAN (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-153C1		EDGEMERE (PHASE C1)					DEVSCOPE 07/02	09/02
	CO#: ZD	SITE AQ 017 SITE	4	0	08/16			
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08	05/08
		SITE AQ 005 SITE	49	0	12/18			
	CO#: A	SITE AQ 014 SITE	20	0	08/16			
	CO#: A	SITE AQ 015 SITE	20	0	08/16			
850 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI					DEVSCOPE 07/10	09/10
		SITE AQ 016 SITE	102	0	08/16			
		SITE AQ 019 SITE	2	0	08/16			
	CO#: A	SITE AQ 019 SITE	1	0	09/16			
	CO#: B	SITE AQ 019 SITE	3	0	01/17			
		SITE AQ 022 SITE	230	0	04/17			
850 HWD105-03		LIBRARY LANE PROJECT					DEVSCOPE 06/05	09/05
		SITE AQ 008 SITE	420	0	06/19			
850 HWK1148		JEWEL STREET AREA					DEVSCOPE 05/03	08/03
		SITE AQ 011 SITE	1,000	0	06/18			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE 07/04	09/04
		SITE AQ 008 SITE	1,500	0	06/18			
850 HWQ411B		94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
		SITE AQ 016 SITE	2,220	0	06/17			
	CO#: A	SITE AQ 016 SITE	2,000	0	09/16			
	CO#: B	SITE AQ 016 SITE	278	0	06/17			
	CO#: A	SITE AQ 038 SITE	1,797	0	06/17			
	CO#: B	SITE AQ 038 SITE	203	0	08/16			
	CO#: C	SITE AQ 038 SITE	500	0	12/16			
	CO#: D	SITE AQ 038 SITE	1,000-	0	09/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)							
CO#: G	SITE AQ 013 SITE	ACQUISITION	315	0	08/16			
CO#: H	SITE AQ 013 SITE	ACQUISITION	116	0	11/16			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE						DEVSCOPE 07/12	09/12
	SITE AQ 001 SITE	ACQUISITION	500	0	06/19			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						DEVSCOPE 02/12	05/12
	SITE AQ 023 SITE	ACQUISITION	52	0	09/16			
	SITE AQ 024 SITE	ACQUISITION	120	0	08/16			
	SITE AQ 025 SITE	ACQUISITION	2	0	07/16			
CO#: A	SITE AQ 025 SITE	ACQUISITION	1	0	08/16			
CO#: B	SITE AQ 025 SITE	ACQUISITION	3	0	12/16			
	SITE AQ 028 SITE	ACQUISITION	988	0	06/17			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE 03/11	05/11
	SITE AQ 032 SITE	ACQUISITION	3	0	01/17			
CO#: A	SITE AQ 032 SITE	ACQUISITION	3	0	06/17			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						DEVSCOPE 05/04	08/04
	SITE AQ 022 SITE	ACQUISITION	3,640	0	06/18			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE						DEVSCOPE 06/10	08/10
	SITE AQ 023 SITE	ACQUISITION	86	0	08/16			
	SITE AQ 024 SITE	ACQUISITION	3	0	07/16			
CO#: A	SITE AQ 024 SITE	ACQUISITION	1	0	08/16			
CO#: B	SITE AQ 024 SITE	ACQUISITION	3	0	12/16			
CO#: C	SITE AQ 024 SITE	ACQUISITION	482	0	06/17			
850 HW2CR01A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							
	SITE AQ 026 SITE	ACQUISITION	3	0	03/17			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE 06/11	03/12
	SITE AQ 016 SITE	ACQUISITION	2	0	06/17			
	SITE AQ 017 SITE	ACQUISITION	1	0	06/17			

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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 02/28/17 \$2,450,496.02 (CITY) \$5.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,178,039.06 (CITY) \$5.00 (NON-CITY)
 ITD EXPENDITURES: \$18,405,256.78 (CITY) \$5.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216 *	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216 *	216
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 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA						
CO#: 16 IFDS	601 IFA DESIGN	20	0	06/17			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04	08/04
	CONS RD 012 CONSTRUCTION	70	0	06/17			
	CONS RD 013 CONSTRUCTION	146	0	06/17			

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/17 \$164,630,593.75 (CITY) \$57,985,612.04 (NON-CITY)
 CONTRACT LIABILITY: \$147,165,440.78 (CITY) \$8,454,110.39 (NON-CITY)
 ITD EXPENDITURES: \$1,144,065,885.58 (CITY) \$41,957,776.19 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	171,968	139,446	111,758	108,513				
APPROPRIATIONS (N)*	9,027	11,062	11,351	11,062				

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	720 *	4,463 *	901 *	41 *	225 *	8,503 *	10,976 *	*	182 *	308 *	550 *	165,351 *	192,220
FORCST(C)*	*	749 *	245 *	2,678 *	380 *	5,236 *	23,818 *	725 *	182 *	4,228 *	550 *	154,611 *	193,402
ACTUAL(C)*	*	698 *	295 *	2,712 *	5,370 *	5,063 *	24,174 *	723 *	*	*	*	*	39,034
PLAN (N)*	124 *	33-*	*	*	*	*	154 *	*	*	33 *	*	21,790 *	22,068
FORCST(N)*	124 *	51-*	*	18 *	*	*	154 *	*	*	33 *	*	21,790 *	22,068
ACTUAL(N)*	124 *	*	50-*	18 *	1,989 *	*	935 *	*	*	*	*	*	3,016

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						
CONS	018 CONSTRUCTION	44	0	06/20			
801 HWQ662G	Springfield Gardens Phase V					DSGN	06/14 06/14
CONS	003 CONSTRUCTION	190	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION			570	0	06/18			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET						DEVSCOPE	07/01	06/02
	CONS 036 CONSTRUCTION			2	0	06/19			
841 HWMMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK						DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION			0	50	06/22			
	CONS 002 CONSTRUCTION			0	210	06/22			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8								
	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 HMMWTC A9	WORLD TRADE CENTER AREA 9.								
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	2,512	06/20			
	CONS 005 CONSTRUCTION			0	5,571	06/20			
	CONS RA 006 CONSTRUCTION		PEDESTRIAN RAMPS	0	510	06/20			
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	753	06/20			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10								
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	100	06/20			
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	84	06/20			
841 HMMWTC11	WORLD TRADE CENTER AREA 11								
	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								
	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 013 CONSTRUCTION			15,500	4,500	06/18			
	CONS 014 CONSTRUCTION			15,500	4,500	06/19			
	CONS 016 CONSTRUCTION			15,500	4,500	06/20			
	CONS 017 CONSTRUCTION			35,188	11,062	06/21			
	CONS 020 CONSTRUCTION			35,188	11,062	06/22			
	CONS 021 CONSTRUCTION			35,188	11,062	06/23			
	CONS 023 CONSTRUCTION			35,188	11,062	06/24			
	CONS 024 CONSTRUCTION			35,188	11,062	06/25			
	CONS 026 CONSTRUCTION			14,600	4,787	06/18			
	CONS 027 CONSTRUCTION			19,688	6,562	06/18			
	CONS 028 CONSTRUCTION			19,688	6,562	06/19			
	CONS 029 CONSTRUCTION			19,688	6,562	06/20			
	CONS 030 CONSTRUCTION			28,699	9,470	06/26			
	CONS 031 CONSTRUCTION			35,188	11,062	06/27			
	CTGY 902 CONTINGENCY			15,257	2,592	06/18			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum								
	CONS 004 CONSTRUCTION			16,711	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION	16,983	0	06/20			
	CONS 006	CONSTRUCTION	20,000	0	06/21			
	CONS 007	CONSTRUCTION	20,000	0	06/22			
	CONS 008	CONSTRUCTION	20,000	0	06/23			
	CONS 009	CONSTRUCTION	20,000	0	06/24			
	CONS 010	CONSTRUCTION	20,000	0	06/25			
	CONS 011	CONSTRUCTION	20,000	0	06/26			
	CONS 012	CONSTRUCTION	20,000	0	06/27			
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum							
	CONS 003	CONSTRUCTION	69,306	0	06/18			
	CONS 004	CONSTRUCTION	70,757	0	06/19			
	CONS 005	CONSTRUCTION	41,297	0	06/20			
	CONS 006	CONSTRUCTION	41,297	0	06/21			
	CONS 007	CONSTRUCTION	41,297	0	06/22			
	CONS 008	CONSTRUCTION	41,297	0	06/23			
	CONS 009	CONSTRUCTION	41,297	0	06/24			
	CONS 010	CONSTRUCTION	41,297	0	06/25			
	CONS 011	CONSTRUCTION	41,297	0	06/26			
	CONS 012	CONSTRUCTION	41,297	0	06/27			
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction						DEVSCOPE 05/08	05/09
	CONS WA 010	CONSTRUCTION SIDEWALKS	3,935	0	06/20			
	CONS RA 013	CONSTRUCTION PEDESTRIAN RAMPS	675	0	06/20			
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews						DEVSCOPE 07/16	09/16
	CONS 002	CONSTRUCTION	4,103	0	06/17			
	CONS 003	CONSTRUCTION	3,878	0	06/18			
	CONS 004	CONSTRUCTION	4,728	0	06/19			
	CONS 005	CONSTRUCTION	4,768	0	06/20			
	CONS 010	CONSTRUCTION	3,959	0	06/21			
	CONS 011	CONSTRUCTION	3,959	0	06/22			
	CONS 012	CONSTRUCTION	3,959	0	06/23			
	CONS 013	CONSTRUCTION	3,959	0	06/24			
	CONS 014	CONSTRUCTION	3,959	0	06/25			
	CONS 015	CONSTRUCTION	3,959	0	06/26			
	CONS 016	CONSTRUCTION	3,959	0	06/27			
	CONS 017	CONSTRUCTION	1,534	0	06/18			
	CONS 018	CONSTRUCTION	1,534	0	06/19			
	CONS 019	CONSTRUCTION	1,534	0	06/20			
	CONS 020	CONSTRUCTION	1,534	0	06/21			
	CONS 021	CONSTRUCTION	1,534	0	06/22			
	CONS 022	CONSTRUCTION	1,534	0	06/23			
	CONS 023	CONSTRUCTION	1,534	0	06/24			
	CONS 024	CONSTRUCTION	1,534	0	06/25			
	CONS 025	CONSTRUCTION	1,534	0	06/26			
	CONS 026	CONSTRUCTION	1,534	0	06/27			
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS						DEVSCOPE 07/16	09/16
	CONS 002	CONSTRUCTION	5,780	0	06/17			
	CONS 003	CONSTRUCTION	7,838	0	06/18			
	CONS 004	CONSTRUCTION	6,535	0	06/19			
	CONS 005	CONSTRUCTION	6,535	0	06/20			
	CONS 010	CONSTRUCTION	6,535	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION			6,535	0	06/22			
	CONS 012 CONSTRUCTION			6,535	0	06/23			
	CONS 013 CONSTRUCTION			6,535	0	06/24			
	CONS 014 CONSTRUCTION			6,535	0	06/25			
	CONS 015 CONSTRUCTION			6,535	0	06/26			
	CONS 016 CONSTRUCTION			6,535	0	06/27			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15	05/15
	CONS RM 016 CONSTRUCTION			158	0	06/17			
	CONS WA 017 CONSTRUCTION			5	0	06/17			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13	09/13
	CONS RM 011 CONSTRUCTION			50	0	08/16			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK						DEVSCOPE	06/12	05/13
	CONS RM 009 CONSTRUCTION			101	0	01/17			
850 GRANSTBID	FA - Grand Street BID Renewal Project						DEVSCOPE	03/13	05/13
CO#: A	CONS WA 011 CONSTRUCTION			113-	0	01/17			
850 HD-153C2	EDGEMERE (PHASE C2)						DEVSCOPE	03/08	05/08
CO#: A	CONS RM 006 CONSTRUCTION			168	0	06/17			
850 HD-161D	GATEWAY ESTATE - PHASE D						DEVSCOPE	04/07	06/07
CO#: 16	IFSP SU 011 IFA CONSTRUCTION SUPERVIS			450	0	06/17			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)						DEVSCOPE	03/15	05/15
	CONS 005 CONSTRUCTION			680	0	06/17			
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM)						DEVSCOPE	06/16	09/16
	CONS 003 CONSTRUCTION			0	1,694	06/17			
	CNSP 004 CONSTRUCTION SUPERVISION			0	306	06/17			
	CONS 005 CONSTRUCTION			0	105	06/17			
	CONS 007 CONSTRUCTION			1,249	0	06/17			
CO#: A	CONS 007 CONSTRUCTION			317	0	06/17			
	CONS 008 CONSTRUCTION			78	0	06/17			
	CNSP 010 CONSTRUCTION SUPERVISION			475	0	06/17			
	IFDS FD 600 IFA DESIGN			261	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			261	0	06/17			
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
CO#: A	CONS RM 012 CONSTRUCTION			55	0	01/17			
CO#: B	CONS RM 012 CONSTRUCTION			15	0	06/17			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
CO#: A	CONS RM 028 CONSTRUCTION			0	15-	08/16			
CO#: B	CONS RM 028 CONSTRUCTION			15	0	08/16			
CO#: A	CONS RM 029 CONSTRUCTION			0	36-	08/16			
CO#: B	CONS RM 029 CONSTRUCTION			36	0	08/16			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1						DEVSCOPE	03/16	05/16
	CONS RM 002 CONSTRUCTION			247	0	06/17			
	CONS WA 003 CONSTRUCTION			70	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2						
	CONS RM 012 CONSTRUCTION			06/17			
	CONS WA 013 CONSTRUCTION	131	523	06/17			
		82	327				
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE					DEVSCOPE 08/10	11/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	0	250	06/18			
850 HWCURB09	Curb Reconstruction						
	CONS 001 CONSTRUCTION	0	1,604	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION	0	396	06/18			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave					DEVSCOPE 06/12	09/12
	CONS RM 012 CONSTRUCTION	815	0	06/17			
	CONS WA 013 CONSTRUCTION	888	0	06/17			
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			
	CONS WA 016 CONSTRUCTION	210	0	06/18			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle					DEVSCOPE 06/12	09/12
	CONS 804 CONSTRUCTION	11	0	06/17			
	CONS 805 CONSTRUCTION	187	0	06/17			
850 HWK100BUS	Utica Ave Bus Priority					DEVSCOPE 06/13	09/13
	CONS 023 CONSTRUCTION	0	283	06/17			
	CONS 024 CONSTRUCTION	0	90	06/17			
	CONS 025 CONSTRUCTION	0	340	06/17			
	CONS 026 CONSTRUCTION	0	117	06/17			
850 HWK1048G	OWL'S HEAD - BROOKLYN GREENWAY					DEVSCOPE 06/16	09/16
	CONS RM 010 CONSTRUCTION	78	0	06/17			
	CONS WA 011 CONSTRUCTION	88	0	06/17			
850 HWK1130B	Williamsburg Bridge Plaza					DEVSCOPE 03/13	05/13
	CONS RM 036 CONSTRUCTION	0	33	04/17			
850 HWK1148	JEWEL STREET AREA					DEVSCOPE 05/03	08/03
	CONS RM 018 CONSTRUCTION	1,000	0	06/24			
	CONS WA 019 CONSTRUCTION	1,000	0	06/24			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE 05/05	08/05
	CONS WA 004 CONSTRUCTION	500	0	06/18			
	CONS RM 005 CONSTRUCTION	500	0	06/18			
850 HWK639W	RECON: TILLARY STREET					DEVSCOPE 03/12	05/12
CO#: A	CONS WA 011 CONSTRUCTION	37	0	06/17			
CO#: A	CONS RM 012 CONSTRUCTION	36	0	10/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION				DEVSCOPE	03/09	05/09
		0	77	06/19			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION	0	142	06/19	DEVSCOPE	09/04	12/04
	CONS RM 005 CONSTRUCTION	0	30	06/19			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION	1	0	06/20	DEVSCOPE	05/07	08/07
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CONS RM 005 CONSTRUCTION	72	0	03/17	DEVSCOPE	02/15	05/15
850 HWPLZ010Q	Corona Plaza CONS RM 805 CONSTRUCTION	13	0	08/16	DEVSCOPE	06/13	09/13
850 HWPLZ011K	ZION TRIANGLE PLAZA CONS RM 003 CONSTRUCTION	38	0	06/17	DEVSCOPE	06/12	09/12
	CONS WA 004 CONSTRUCTION	71	0	06/17			
850 HWPLZ012M	Bogardus Plaza Clock Tower CONS 006 CONSTRUCTION	39	0	06/17	DEVSCOPE	06/13	09/13
	CONS 007 CONSTRUCTION	28	0	06/17			
	CONS 806 CONSTRUCTION	39	0	06/17			
	CONS 807 CONSTRUCTION	28	0	06/17			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC CONS 803 CONSTRUCTION	72	0	06/17	DEVSCOPE	06/13	10/13
	CONS 804 CONSTRUCTION	43	0	06/17			
850 HWPLZ016K	Broadway Bedford Plaza CONS WA 803 CONSTRUCTION	23	0	06/17	DEVSCOPE	02/15	05/15
	CONS RM 804 CONSTRUCTION	68	0	06/17			
850 HWPR16M	Rehabilitation of Pedestrian Ramps - Manhattan DSGN 001 DESIGN	428	0	06/17			
	CONS 002 CONSTRUCTION	9,472	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	1,560	0	06/17			
850 HWPR17CW	Pedestrian Ramp Rehabilitation - Citywide CONS 001 CONSTRUCTION	4,001	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	1,100	0	06/17			
850 HWPR17K	Pedestrian Ramp Rehabilitation - Brooklyn CONS 001 CONSTRUCTION	9,573	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	2,187	0	06/17			
850 HWPR17M	Pedestrian Ramp Rehabilitation - Manhattan CONS 001 CONSTRUCTION	3,404	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	936	0	06/17			
850 HWPR17Q	Pedestrian Ramp Rehabilitation - Queens CONS 001 CONSTRUCTION	11,284	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002 CONSTRUCTION SUPERVISION		2,461	0	06/17			
850 HWPR17R	Pedestrian Ramp Rehabilitation - Staten Island							
	CONS 001 CONSTRUCTION		5,699	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		1,232	0	06/17			
850 HWPR17X	Pedestrian Ramp Rehabilitation - Bronx							
	CONS 001 CONSTRUCTION		4,125	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION		1,229	0	06/17			
850 HWPS199	Reconstruction of PS199						DEVSCOPE 06/16	09/16
	CONS 005 CONSTRUCTION		108	0	06/17			
	CONS 006 CONSTRUCTION		95	0	06/17			
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN						DEVSCOPE 05/14	08/14
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/17			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN						DEVSCOPE 05/14	08/14
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/17			
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	168	0	08/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE 02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,501	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	191	0	06/17			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/17			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	04/17			
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS						DEVSCOPE 05/14	08/14
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS						DEVSCOPE 05/14	08/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	720	0	07/16			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/17			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	220	0	11/16			
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	22	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17			
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI						DEVSCOPE 05/14	08/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	332	0	12/16			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	01/17			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	253	0	12/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI						DEVSCOPE 05/14	08/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	463	0	12/16			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	01/17			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	12/16			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	160	0	08/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	600	0	06/19			
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn					DEVSCOPE	02/16	05/16
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	20	0	08/16			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5,435	0	01/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,123	0	12/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	640	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	640	0	06/19			
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn					DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,358	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	819	0	12/16			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	315	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/19			
850 HWP15QLA	Complex Ped Ramps - Landmarks - Queens							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/17			
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens					DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,638	0	08/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	513	0	01/17			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	220	0	01/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/17			
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island					DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,031	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	477	0	06/17			
CO#: 17	IFDS 601 IFA DESIGN		400	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	06/17			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan					DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,943	0	12/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	894	0	09/16			
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/17			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan					DEVSCOPE	02/15	05/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,266	0	01/17			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136	0	04/17			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	220	0	08/16			
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/17			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn					DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION		3,000	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	540	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	08/16			
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	08/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan					DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION		2,195	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION			486	0	06/17			
	CONS 004 CONSTRUCTION			333	0	06/17			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			4,000	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	720	0	06/17			
CO#: A1	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	720	0	06/17			
	CONS 003 CONSTRUCTION			321	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	08/16			
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM)						DEVSCOPE	01/06	04/06
CO#: 1	IFDS DS 006 IFA DESIGN		DESIGN	10	0	06/17			
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE	05/09	08/09
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/17			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN						DEVSCOPE	06/08	09/08
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	123	0	06/17			
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	06/17			
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE	07/11	09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	245	0	06/17			
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE	07/11	09/11
CO#: 15	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/17			
CO#: 17	IFSP 602 IFA CONSTRUCTION SUPERVIS			90	0	06/17			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN						DEVSCOPE	02/15	05/15
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	550	0	05/17			
CO#: 17	IFSP 602 IFA CONSTRUCTION SUPERVIS			700	0	06/17			
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE	02/12	05/12
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	568	0	01/17			
CO#: 17	IFSP 602 IFA CONSTRUCTION SUPERVIS			350	0	06/17			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN						DEVSCOPE	02/14	05/14
CO#: A	DSGN TD 001 DESIGN		TOTAL DESIGN	300	0	08/16			
CO#: B	DSGN TD 001 DESIGN		TOTAL DESIGN	419	0	08/16			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	334	0	01/17			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/17			
	IFOT 604 IFA OTHER TECHNICAL SERVI			10	0	06/17			
850 HWP2016M1	Rehabilitation of Pedestrian Ramps - Manhattan								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	295	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	295	0	06/17			
850 HWP2016M2	Rehabilitation of Pedestrian Ramps - Manhattan								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	328	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	328	0	06/17			

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850 HWP2016M3	Rehabilitation of Pedestrian Ramps - Manhattan						
	IFDS FD 601 IFA DESIGN	299	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	299	0	06/17			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04	08/04
CO#: A	CONS WA 008 CONSTRUCTION	11	0	12/16			
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	24	0	06/17			
	CONS WA 003 CONSTRUCTION	58	0	06/17			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE					DEVSCOPE 07/12	09/12
	CONS RM 004 CONSTRUCTION	33	0	06/19			
	CONS WA 005 CONSTRUCTION	125	0	06/19			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT					DEVSCOPE 03/11	05/11
	CNSP SU 028 CONSTRUCTION SUPERVISION	56	0	03/17			
850 HWR100PAD	Hylan Blvd SBS Bus Pads					DEVSCOPE 02/15	05/15
	CONS RM 807 CONSTRUCTION	2	0	08/16			
	CONS RM 808 CONSTRUCTION	0	16	08/16			
	CONS RM 809 CONSTRUCTION	0	2	08/16			
	CONS WA 810 CONSTRUCTION	38	0	10/16			
850 HWR890	WOODROW RD					DEVSCOPE 05/05	08/05
	CONS WA 009 CONSTRUCTION	860	0	06/19			
	CONS RM 010 CONSTRUCTION	287	0	06/19			
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	06/17			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/17			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/17			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/17			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: DD IFDS	FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/17			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: DD IFDS	FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/17			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 HWS16CW1	Prior Notice Sidewalks - Citywide (Brooklyn & Queens)						DEVSCOPE	10/14	01/15
CONS	001 CONSTRUCTION			2,494	978	06/17			
CO#: A CONS	001 CONSTRUCTION			158	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION			729	0	06/17			
CO#: A CONS	003 CONSTRUCTION			39	0	06/17			
CONS RM	003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	236	0	06/17			
IFSP SU	602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	0	06/17			
850 HWS16CW2	Prior Notice Sidewalks - Citywide (Bronx, Mahattan,& SI)						DEVSCOPE	10/14	01/15
CONS	001 CONSTRUCTION			2,689	1,097	06/17			
CNSP	002 CONSTRUCTION SUPERVISION			612	0	06/17			
CNSP SU	003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	190	0	06/17			
CONS RM	004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	326	0	06/17			
850 HWS17CW1	Prior Notice Sidewalks - Citywide						DEVSCOPE	03/16	05/16
CONS	001 CONSTRUCTION			1,824	718	06/18			
CNSP	002 CONSTRUCTION SUPERVISION			458	0	06/18			
CONS	003 CONSTRUCTION			210	0	06/18			
850 HWS17CW2	Prior Notice Sidewalks - Citywide						DEVSCOPE	03/16	05/16
CONS	001 CONSTRUCTION			1,824	718	06/18			
CNSP	002 CONSTRUCTION SUPERVISION			458	0	06/18			
CONS	003 CONSTRUCTION			210	0	06/18			
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)						DEVSCOPE	12/05	03/06
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/17			
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)						DEVSCOPE	06/08	09/08
CO#: AB IFDS	FD 601 IFA DESIGN		FINAL DESIGN	312	0	06/17			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)						DEVSCOPE	07/08	10/08
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17			
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)						DEVSCOPE	02/09	05/09
CO#: A CONS	RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	4	0	08/16			
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)						DEVSCOPE	02/09	05/09
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	286	0	06/17			
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)						DEVSCOPE	02/09	05/09
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/17			
850 HWS2011M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)						DEVSCOPE	12/09	03/10
CO#: B CONS	WA 001 CONSTRUCTION		SIDEWALKS	7	0	08/16			

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850 HWS2012K	PRIOR NOTICE SIDEWALKS - BROOKLYN IFDS FD 602 IFA DESIGN	262	0	06/17	DEVSCOPE	07/10	09/10
850 HWS2012Q	PRIOR NOTICE SIDEWALKS - QUEENS CO#: A CONS WA 001 CONSTRUCTION	16	0	08/16	DEVSCOPE	07/10	09/10
850 HWS2013CW	PRIOR NOTICE SIDEWALKS - CITYWIDE CO#: D CNSP SU 002 CONSTRUCTION SUPERVISION	0	124	07/16			
850 HWS2014CW	PRIOR NOTICE SIDEWALKS - CITYWIDE CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/17	DEVSCOPE	05/13	08/13
850 HWS2014K	PRIOR NOTICE SIDEWALKS - BROOKLYN CO#: A CONS WA 001 CONSTRUCTION CO#: A CONS RM 004 CONSTRUCTION	54 54-	0 0	08/16 08/16	DEVSCOPE	02/13	05/13
850 HWS2014Q	PRIOR NOTICE SIDEWALKS - QUEENS CONS WA 007 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150 200	0 0	08/16 04/17	DEVSCOPE	05/13	08/13
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	259 120 100	0 0 0	01/17 04/17 06/17	DEVSCOPE	02/13	05/13
850 HWS2015CW	PRIOR NOTICE SIDEWALKS - CITYWIDE CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	350	0	01/17	DEVSCOPE	02/14	05/14
850 HWS2015K	PRIOR NOTICE SIDEWALKS - BROOKLYN CO#: A CONS WA 001 CONSTRUCTION CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CO#: A CONS RM 004 CONSTRUCTION	42 172 42-	0 0 0	03/17 04/17 03/17	DEVSCOPE	02/14	05/14
850 HWS2015M	PRIOR NOTICE SIDEWALKS - MANHATTAN CO#: A CONS WA 001 CONSTRUCTION	15	0	06/17	DEVSCOPE	02/14	05/14
850 HWS2015Q	PRIOR NOTICE SIDEWALKS - QUEENS CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CO#: 17 IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	711 300 250	0 0 0	01/17 06/17 06/17	DEVSCOPE	02/14	05/14
850 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION	195 146	0 0	08/16 01/17	DEVSCOPE	02/14	05/14
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION CONS 005 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,494 552 276 0 323	0 0 0 1,474 0	06/17 06/17 06/17 06/17 08/16	DEVSCOPE	10/14	01/15

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWS2016K2				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Brooklyn					
CONS 001 CONSTRUCTION	3,586	0	06/17		
CNSP 002 CONSTRUCTION SUPERVISION	550	0	06/17		
CONS RM 003 CONSTRUCTION	266	0	06/17		
CONS 004 CONSTRUCTION	0	1,467	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	323	0	08/16		
850 HWS2016M				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Manhattan					
CO#: A CONS 001 CONSTRUCTION	10	0	06/17		
CONS WA 001 CONSTRUCTION	3,693	1,151	06/17		
CNSP SU 002 CONSTRUCTION SUPERVISION	802	0	06/17		
CONS RM 004 CONSTRUCTION	215	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	323	0	08/16		
850 HWS2016Q1				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Queens					
CONS 001 CONSTRUCTION	3,017	866	06/17		
CNSP 002 CONSTRUCTION SUPERVISION	802	0	06/17		
CONS RM 003 CONSTRUCTION	251	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	333	0	08/16		
850 HWS2016Q2				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Queens					
CONS 001 CONSTRUCTION	3,436	1,005	06/17		
CNSP 002 CONSTRUCTION SUPERVISION	802	0	06/17		
CONS RM 003 CONSTRUCTION	256	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	333	0	08/16		
850 HWS2016R1				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Staten Island					
CONS 001 CONSTRUCTION	2,052	0	06/17		
CNSP 002 CONSTRUCTION SUPERVISION	534	0	06/17		
CONS RM 003 CONSTRUCTION	326	0	06/17		
CONS 004 CONSTRUCTION	0	971	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	123	0	08/16		
850 HWS2016R2				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Staten Island					
CONS 001 CONSTRUCTION	1,976	0	06/17		
CNSP 002 CONSTRUCTION SUPERVISION	515	0	06/17		
CONS RM 003 CONSTRUCTION	316	0	06/17		
CONS 004 CONSTRUCTION	0	936	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	123	0	08/16		
850 HWS2016X				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Bronx					
CONS 001 CONSTRUCTION	1,755	921	06/17		
CNSP 002 CONSTRUCTION SUPERVISION	802	0	06/17		
CONS RM 003 CONSTRUCTION	185	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	196	0	08/16		
850 HWS2016XM				DEVSCOPE	10/14 01/15
Prior Notice Sidewalks - Bronx & Manhattan					
CONS 001 CONSTRUCTION	2,440	0	06/17		
CNSP 002 CONSTRUCTION SUPERVISION	446	0	06/17		
CONS RM 003 CONSTRUCTION	174	0	06/17		
CONS 004 CONSTRUCTION	0	1,020	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	196	0	08/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2017M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	03/16	05/16
CONS	001 CONSTRUCTION	4,239	957	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	610	0	06/17			
CONS	003 CONSTRUCTION	159	0	06/17			
850 HWS2017Q1	Prior Notice Sidewalks - Queens				DEVSCOPE	03/16	05/16
CONS	001 CONSTRUCTION	4,405	1,469	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	746	0	06/17			
CONS	003 CONSTRUCTION	268	0	06/17			
850 HWS2017Q2	Prior Notice Sidewalks - Queens				DEVSCOPE	03/16	05/16
CONS	001 CONSTRUCTION	3,191	1,064	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	746	0	06/17			
CONS	003 CONSTRUCTION	247	0	06/17			
850 HWS2017X	Prior Notice Sidewalks - Bronx				DEVSCOPE	03/16	05/16
CONS	001 CONSTRUCTION	2,221	741	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	458	0	06/17			
CONS	003 CONSTRUCTION	169	0	06/17			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)				DEVSCOPE	06/07	09/07
CO#: A	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33-	0	10/16		
850 HWXP136B	Grand Concourse Phase 3				DEVSCOPE	07/15	09/15
CONS	010 CONSTRUCTION	0	161	06/17			
CONS	011 CONSTRUCTION	0	584	06/17			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
CONS	WA 004 CONSTRUCTION	SIDEWALKS	41	0	06/18		
850 HWXS411	West 229th St Step Street				DEVSCOPE	02/15	05/15
CONS	WA 004 CONSTRUCTION	SIDEWALKS	61	0	06/17		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	626	0	06/17		
CO#: A	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	149	0	06/17		
CONS	WA 005 CONSTRUCTION	SIDEWALKS	243	0	06/17		
CO#: A	CONS WA 005 CONSTRUCTION	SIDEWALKS	119	0	06/17		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CONS	RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	90	0	06/17		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15	05/15
CONS	RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	124	0	06/17		
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	03/14	06/14
CONS	RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	351	0	06/17		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.				DEVSCOPE	03/14	06/14
CONS	RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	82	0	06/17		
850 QED-1022	Replcmnt of Water Mains in former Jamaica Water Supply area				DEVSCOPE	06/13	03/14
CONS	RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	0	06/17		

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850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/17	DEVSCOPE	12/13	09/14
850 QED-1025	Replacement of Water Mains in Arcade Avenue CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	7	0	01/17	DEVSCOPE	06/13	03/14
CO#: A	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/17			
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	55	0	01/17	DEVSCOPE	06/16	02/17
CO#: A	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/17			
850 QED-1036	Water main replacement in Queens Blvd CONS WA 009 CONSTRUCTION SIDEWALKS	20	0	06/17			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	344	0	06/17	DEVSCOPE	05/07	07/07
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	11	0	08/16	DEVSCOPE	05/09	08/09
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	500	0	06/17	DEVSCOPE	10/14	05/15
850 QED1014	Rehabilitation of Astoria water trunk main by lining CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	48	0	01/17	DEVSCOPE	02/15	05/15
	CONS RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/17			
850 RED-376	Water main replcmnt and/or lining in Clove Rd CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	42	0	06/17	DEVSCOPE	06/16	02/17
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CO#: A CONS WA 006 CONSTRUCTION SIDEWALKS	12	0	06/17	DEVSCOPE	02/12	05/12
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy CONS 010 CONSTRUCTION	1	13	06/17	DEVSCOPE	09/14	11/14
CO#: A	CONS 010 CONSTRUCTION	41	0	06/17			
	CONS 011 CONSTRUCTION	2	14	06/17			
CO#: A	CONS 011 CONSTRUCTION	75	0	06/17			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	39	156	06/17	DEVSCOPE	02/16	05/16
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy CONS RM S03 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	154	01/17	DEVSCOPE	02/16	05/16
	CONS RM S04 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	39	0	01/17			
	CONS WA S05 CONSTRUCTION SIDEWALKS	860	0	01/17			
	CONS 005 CONSTRUCTION	39	155	06/17			
	CONS 006 CONSTRUCTION	172	688	06/17			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy CONS 006 CONSTRUCTION	30	117	06/17	DEVSCOPE	02/16	05/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)				DEVSCOPE	03/16	05/16
	CONS RM S09 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	47	0	12/16		
	CONS RM S10 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	0	12/16		
	CONS RM S11 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	100	0	12/16		
	CONS RM S12 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	12/16		
	CNSP SU S42 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	12/16		
	CNSP SU S44 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	12/16		
	CNSP SU S46 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	12/16		
	CNSP SU S48 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	12/16		
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)				DEVSCOPE	03/16	05/16
	CONS RM S07 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3	0	06/17		
	CONS RM S08 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	06/17		
	CONS RM S09 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	11/16		
	CNSP SU S28 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	12/16		
	CNSP SU S29 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	12/16		
	CNSP SU S30 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	12/16		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	341	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS RM 028 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	182	0	06/17		
CO#: A	CONS RM 028 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	145	0	06/17		
	CONS WA 029 CONSTRUCTION	SIDEWALKS	93	0	06/17		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVSCOPE	02/14	05/14
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/18		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13	01/14
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	307	0	06/17		
	CONS WA 018 CONSTRUCTION	SIDEWALKS	295	0	06/17		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns				DEVSCOPE	02/14	05/14
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	01/17		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B				DEVSCOPE	06/13	03/14
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	365	0	06/17		
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction				DEVSCOPE	09/13	12/13
CO#: A	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	16	0	06/17		
850 SECBRPQ10	Installation of New Catch Basins and Reconstruction				DEVSCOPE	06/13	03/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	99	0	06/17		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	54	0	06/17		
850 SEQNS001	Sewer When & Where contract in SE Queens				DEVSCOPE	10/14	12/14
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	150	0	06/17		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	28	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	03/17	05/17
	CONS RM 013 CONSTRUCTION	210	0	06/18			
	CONS WA 014 CONSTRUCTION	150	0	06/18			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A				DEVSCOPE	02/14	05/14
	CONS RM 006 CONSTRUCTION	19	0	08/16			
850 SEQ002709	Combined Sewer Installation in 45th Avenue						
	CONS RM 006 CONSTRUCTION	16	0	06/17			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11	09/11
	CO#: A CONS RM 009 CONSTRUCTION	5	0	06/17			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,				DEVSCOPE	08/12	05/13
	CONS RM 009 CONSTRUCTION	6	0	06/17			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV				DEVSCOPE	02/13	05/13
	CO#: A CONS RM 006 CONSTRUCTION	7	0	09/16			
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 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end				DEVSCOPE	05/12	02/13
	CONS RM 008 CONSTRUCTION	21	0	06/17			
	CONS WA 009 CONSTRUCTION	38	0	06/17			
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14	03/15
	CONS RM 004 CONSTRUCTION	54	0	03/17			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.				DEVSCOPE	02/15	05/15
	CONS RM 008 CONSTRUCTION	503	0	06/17			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12	05/12
	CO#: A CONS RM 004 CONSTRUCTION	20	0	08/16			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09	08/10
	CONS RM 010 CONSTRUCTION	317	0	06/18			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
	CO#: A CONS RM 021 CONSTRUCTION	7	0	12/16			
850 SER200235	Strm swr ext. Richmond ave & amboy rd, SI				DEVSCOPE	06/12	03/13
	CONS RM 011 CONSTRUCTION	86	0	06/17			
	CONS WA 012 CONSTRUCTION	24	0	06/17			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13	03/13
	CO#: A CONS RM 010 CONSTRUCTION	8	0	01/17			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
	CO#: A CONS RM 011 CONSTRUCTION	91	0	06/17			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	02/15	05/15
	CO#: RM CONS 010 CONSTRUCTION	180	0	06/18			

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850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST CONS RM 004 CONSTRUCTION	18	0	01/17	DEVSCOPE	02/15 05/15
850 SER200277	1. Storm Sewer Extension at Forrestal Ct CONS RM 006 CONSTRUCTION	78	0	06/17	DEVSCOPE	06/16 09/16
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. CONS RM 006 CONSTRUCTION CONS RM 009 CONSTRUCTION	78 4	0 0	06/17 06/17	DEVSCOPE	06/16 08/16
850 SEX002263	Replac. of combined sewers in Holland ave, & wm work, bx CONS RM 010 CONSTRUCTION CONS WA 011 CONSTRUCTION	55 13	0 0	06/17 06/17		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM CONS RM 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	331 1,212	0 0	06/17 06/17	DEVSCOPE	02/15 05/15

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$3,454,869.11 (CITY) \$1,637,352.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,705,292.72 (CITY) \$1,687,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,489,847.10 (CITY) \$1,575,648.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		19,339	*	1,122	*		*		*	(C)*		17,600	*	1,122	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	191	*	*	*	*	*	*	2,990	3,181
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	191	*	*	2,990	3,181
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWSTEP04	STEP STREET REHABILITATION CONS 011 CONSTRUCTION CTGY 017 CONTINGENCY	1,122 1,122	0 0	06/19 06/18	DEVSCOPE	05/16 08/16
841 HWXS611	RECONSTRUCTION OF STEP STREET AT WEST 231ST ST. CONS 001 CONSTRUCTION	3,911	0	06/18	DEVSCOPE	06/16 09/16
841 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE CONS 001 CONSTRUCTION	8,954	0	06/18	DEVSCOPE	06/16 09/16
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CO#: TF IFDS FD 601 IFA DESIGN	2	0	06/17	DEVSCOPE	06/10 08/10

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850 HWXS311V1	CLIFFORD PLACE STEP STREET				DEVSCOPE	03/11 05/11
CO#: A CNSP SU 008	CONSTRUCTION SUPERVISION	191	0	01/17		
CO#: EE IFSP SU 602	IFA CONSTRUCTION SUPERVIS	200	0	06/17		
CO#: 2 IFDS	603 IFA DESIGN	15	0	06/17		
850 HWXS411	West 229th St Step Street				DEVSCOPE	02/15 05/15
CONS	001 CONSTRUCTION	2,990	0	06/17		
CO#: 4 IFDS	600 IFA DESIGN	10	0	06/17		
CO#: 5 IFDS	600 IFA DESIGN	10	0	06/17		
CO#: 16 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15 08/15
CONS	002 CONSTRUCTION	1,247	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	185	0	06/18		
CONS	004 CONSTRUCTION	3,303	0	06/18		
CO#: 17 IFDS	600 IFA DESIGN	600	0	06/17		
CO#: 3 IFDS	600 IFA DESIGN	10	0	06/17		
CO#: 4 IFDS	600 IFA DESIGN	10	0	06/17		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	125	0	06/17		

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,535,301.84 (CITY) \$.38 (NON-CITY)

CONTRACT LIABILITY: \$152,250.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$32,993,929.91 (CITY) \$269,765.73 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		28,465			(C)*	30,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					
CONS RD 013	CONSTRUCTION ROADWAYS	30,000	0	06/19		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-299		FMS #: 841 566		GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.															
AVAILABLE BALANCE AS OF: 02/28/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*						2,803				(C)*						2,803			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT				CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
AGY ID NO	DESCRIPTION												
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD												
DSGN	014 DESIGN					2,803		0		06/20			

BUDGET LINE: HW-348		FMS #: 841 384		ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$13,827,267.02 (CITY)								\$1,690,001.29 (NON-CITY)							
CONTRACT LIABILITY:				\$9,416,508.37 (CITY)								\$0.01- (NON-CITY)							
ITD EXPENDITURES:				\$49,876,175.96 (CITY)								\$250,734.72 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		200		10,233		5,200		3,800		(C)*		6,515		10,233		5,200		3,800	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

																	FY 2017														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	816	*	*	1-*	*	2,000	*	117	*	*	*	*	*	*	1,000	*	4,920	*	8,852												
FORCST(C)*	450	*	*	1-*	600	*	*	2,117	*	*	*	*	*	*	1,000	*	4,686	*	8,852												
ACTUAL(C)*	368	*	*	1-*	600	*	*	2,117	*	*	*	*	*	*	*	*	*	*	3,085												
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 BC-10AAA	SERVICE CONTRACT FOR BORINGS												
SVCS	003 SERVICES					1,000		0		06/25			
850 BC-10HW1	Standard boring contract highways												
SVCS	001 SERVICES					2,000		0		12/16			
850 BC-10HW2	Standard boring contract highways												
SVCS	001 SERVICES					2,000		0		07/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BC-10HW3 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/21			
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/23			
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/25			
850 BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/27			
850 BC-10WW CO#: 02 SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	2	0	06/17			
CO#: 03 SVCS	005 SERVICES	1-	0	09/16			
CO#: 04 SVCS	005 SERVICES	1	0	06/17			
CO#: 02 SVCS	007 SERVICES	100	0	06/17			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 006 SERVICES	600	0	06/17			
SVCS	008 SERVICES	400	0	06/18			
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/19			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/22			
850 HWCD101E SVCS	MATERIAL TESTING AND EVALUATION 007 SERVICES	50	0	06/19			
SVCS	009 SERVICES	611	0	06/19			
850 HWCD101F CO#: A SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	462	0	06/19			
SVCS	004 SERVICES	100	0	06/17			
SVCS	005 SERVICES	610	0	06/19			
850 HWCD101G SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	500	0	06/19			
SVCS	002 SERVICES	1,200	0	06/20			
SVCS	003 SERVICES	500	0	06/23			
SVCS	004 SERVICES	1,200	0	06/24			
SVCS	005 SERVICES	500	0	06/27			
850 HWEARC04 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	1,000	0	05/17			
SVCS	006 SERVICES	3,500	0	07/18			
SVCS	009 SERVICES	3,500	0	07/18			
SVCS	012 SERVICES	3,000	0	07/19			
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	3,000	0	06/22			
SVCS	006 SERVICES	3,500	0	06/23			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 009 SERVICES		3,500	0	06/24			
	SVCS 012 SERVICES		1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS 003 SERVICES		2,000	0	06/27			
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS							
	CO#: A SVCS 002 SERVICES		1-	0	01/17			
	CO#: AA SVCS 002 SERVICES		1	0	06/18			
	SVCS 003 SERVICES		224	0	06/17			
	SVCS 004 SERVICES		64	0	07/17			
	CO#: 16 IFOT 602 IFA OTHER TECHNICAL SERVI		300	0	06/17			
850 HWICSURV	RECONSTRUCTION SURVEYS - INDUSTRY CITY SAFETY & STREETSCAPE							
	SVCS 001 SERVICES		118	0	01/17			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						PROJSTRT 04/09	04/09
	SVCS 012 SERVICES		1,000	0	06/20			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 008 SERVICES		167	0	06/17			
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 006 SERVICES		200	0	06/17			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 003 SERVICES		450	0	06/18			
	SVCS 006 SERVICES		200	0	07/20			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 003 SERVICES		450	0	06/18			
	SVCS 006 SERVICES		200	0	06/21			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	CO#: A SVCS 002 SERVICES		334	0	07/16			
	SVCS 008 SERVICES		167	0	06/17			
	SVCS 11 SERVICES		366	0	06/17			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE							
	SVCS 006 SERVICES		200	0	06/17			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 003 SERVICES		450	0	06/18			
	SVCS 006 SERVICES		200	0	07/20			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 003 SERVICES		450	0	06/18			
	SVCS 006 SERVICES		200	0	06/21			
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEQCWSRV1 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 003 SERVICES 006 SERVICES	450 200	0 0	07/16 06/17			
850 SEQCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES 006 SERVICES	450 200	0 0	06/18 07/20			
850 SEQCWSRV3 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES 006 SERVICES	450 200	0 0	06/18 06/21			
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 011 SERVICES	1,000	0	06/17			
850 SERCWSRV1 SVCS	Requirement Contract for Surveying Services in the SI/cw 006 SERVICES	200	0	06/17			
850 SERCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES 006 SERVICES	450 200	0 0	06/18 07/20			
850 SERCWSRV3 SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES 006 SERVICES	450 200	0 0	06/18 06/21			
850 SEX-SURV4 CO#: C SVCS CO#: A CTGY CO#: A1 CTGY SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES 004 CONTINGENCY 004 CONTINGENCY 008 SERVICES	32 81- 81 167	0 0 0 0	07/16 07/16 06/17 06/17			
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/17			
850 SEXCWSRV1 CO#: A SVCS	Requirement Contract for Surveying services in the bronx/cw 003 SERVICES	200	0	06/17			
850 SEXCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES 006 SERVICES	450 200	0 0	06/18 07/20			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 VAULTSURV	Vault Surveys Citywide								
CO#: A	SVCS 008 SERVICES			53	0	06/17			
	SVCS 009 SERVICES			639	0	06/17			

BUDGET LINE: HW-349	FMS #: 841 385	REPAVING & RESURFACING STREETS-	INHOUSE FORCES						
AVAILABLE BALANCE AS OF: 02/28/17		\$236,980,789.80	(CITY)			\$83,193,054.73	(NON-CITY)		
CONTRACT LIABILITY:		\$8,318,811.66	(CITY)			\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$2,432,952,033.54	(CITY)			\$104,814,445.27	(NON-CITY)		
* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *		
EXECUTIVE (C)*	201,454 *	216,497 *	119,866 *	119,437 *	(C)*	212,645 *	216,497 *	119,866 *	119,437 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	2,982 *	*	*	*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	198,955 *	198,955
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204,666 *	204,666
ACTUAL(C)*	*	*	*	*	*	*	907 *	61,821 *	*	*	*	*	*	62,727
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	19,624 *	19,624
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	19,624 *	19,624
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWC349M03	MANHOLE RINGS								
	CONS SF 013 CONSTRUCTION		RESURFACING OF ROADS/STRE	924	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			
	CONS 025 CONSTRUCTION			551	0	06/26			
	CONS 026 CONSTRUCTION			568	0	06/27			
841 HWC349M06	Purchase of Manhole Extension Rings								
	CONS 001 CONSTRUCTION			907	0	06/17			
841 HWRAP07	RAP HAULING						DEVSCOPE	06/16	09/16
	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 033 CONSTRUCTION			6,905	0	06/24			
	CONS 034 CONSTRUCTION			7,132	0	06/25			
	CONS 035 CONSTRUCTION			650	0	06/17			
	CONS 036 CONSTRUCTION			7,353	0	06/26			
	CONS 037 CONSTRUCTION			7,581	0	06/27			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT									
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE		11,509	19,624	06/17			
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE		31,561	0	06/18			
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE		31,561	0	06/19			
	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 061	CONSTRUCTION			50	0	06/17			
	CONS 062	CONSTRUCTION			50	0	06/18			
	CONS 063	CONSTRUCTION			50	0	06/19			
	CONS 072	CONSTRUCTION			1,136	0	06/20			
	CONS 073	CONSTRUCTION			1,137	0	06/21			
	CONS 074	CONSTRUCTION			30,454	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 106	CONSTRUCTION			34,687	0	06/24			
	CONS 107	CONSTRUCTION			35,832	0	06/25			
	CONS 110	CONSTRUCTION			32,423	0	06/17			
	CONS 118	CONSTRUCTION			28,176	0	06/18			
	CONS 121	CONSTRUCTION			19,507	0	06/18			
	CONS 136	CONSTRUCTION			0	2,781	06/18			
	CONS 137	CONSTRUCTION			36,943	0	06/26			
	CONS 138	CONSTRUCTION			38,088	0	06/27			
	CONS 139	CONSTRUCTION			52,481	0	06/19			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS									
	CONS SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE		72,543	0	06/17		DEVSCOPE 06/14	09/14
	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 078	CONSTRUCTION			80,373	0	06/22			
	CONS 079	CONSTRUCTION			81,980	0	06/23			
	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 098	CONSTRUCTION			16,095	0	06/17			
	CONS 099	CONSTRUCTION			28,687	0	06/17			
	CONS 100	CONSTRUCTION			26,633	0	06/17			
	CONS 102	CONSTRUCTION			19,077	0	06/18			
	CONS 105	CONSTRUCTION			25,073	0	06/18			
	CONS 109	CONSTRUCTION			92,192	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	110 CONSTRUCTION			95,050	0	06/27			
CONS	111 CONSTRUCTION			44,150	0	06/19			
CTGY	900 CONTINGENCY			21,835	4,000	06/18			
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery						DEVSCOPE	06/15	09/15
CONS	S10 CONSTRUCTION			22	201	06/18			

BUDGET LINE: HW-384	FMS #: 841 411	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS														
AVAILABLE BALANCE AS OF: 02/28/17		\$4.05	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,064,542.09	(CITY)												\$94,900.38	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	450	*	*	*	(C)*	450	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN											
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W								
SVCS	003 SERVICES			450	0	06/18			
SVCS	006 SERVICES			200	0	07/21			

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

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 02/28/17 \$11,864,182.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,557,024.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,096,971.33 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B		94TH STREET, ETC , QUEENS				DEVSCOPE 03/08	06/08	
CO#: A		CONS RD 004 CONSTRUCTION	ROADWAYS	1	0	10/16		
CO#: A		IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/17		

BUDGET LINE: HW-476 FMS #: 841 30D RECNSRUCTION OF NASSAU AVE. AREA PROJECT

AVAILABLE BALANCE AS OF: 02/28/17 \$4,466,000.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,667,792.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,157,056.95 (CITY) \$1,443,225.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476B		NASSAU AVENUE				DEVSCOPE 05/04	08/04	
CO#: 17	IFDS	015 IFA DESIGN		50	0	06/19		
850 HWK476C		MONITOR ST - GREENPOINT AV TO NORMAN ST						
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	440	0	06/17		

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

BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 02/28/17				\$865,567.78 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$58,695.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$29,734,242.10 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		22,230	*		*		*		*	(C)*		21,817	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	47	*	*	*	*	1,129	*
FORCST(C)*	*	*	*	*	*	*	*	47	*	*	*	*	1,129	*
ACTUAL(C)*	*	*	*	*	47	*	*	*	*	*	*	*	*	47
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN																		DEVSCOPE 05/05 08/05
CO#: A	DSGN FD 001 DESIGN								1,060			0	06/17						
CO#: E	DSGN FD 001 DESIGN								47			0	01/17						
CO#: F	DSGN FD 001 DESIGN								35			0	06/17						
CO#: G	DSGN FD 001 DESIGN								34			0	06/17						
	CONS RD 002 CONSTRUCTION								19,635			0	06/18						
	CNSP SU 003 CONSTRUCTION SUPERVISION								2,182			0	06/18						
CO#: 16	IFDS FD 009 IFA DESIGN								100			0	06/17						
CO#: 17	IFDS 010 IFA DESIGN								50			0	06/17						

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

BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17	\$340,835.94	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,867,625.66	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$23,938,573.54	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ631B-1	ALMEDA AVENUE - PHASE I											DEVSCOPE	05/05 08/05
CO#: 17 IFSP	606 IFA CONSTRUCTION SUPERVIS							100	0	06/17			
850 HWQ631B-4	ALMEDA AV - PHASE IV											DEVSCOPE	03/10 06/10
CO#: DD IFDS	FD 001 IFA DESIGN							25	0	06/17			
CO#: D1 IFSP	SU 002 IFA CONSTRUCTION SUPERVIS							25	0	06/17			

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/17	\$11,297,000.85	(CITY)	\$1,940,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,325,401.55	(CITY)	\$3,817,718.22	(NON-CITY)
ITD EXPENDITURES:	\$4,516,341.60	(CITY)	\$3,577,281.78	(NON-CITY)

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

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	15 *	*	*	*	*	*	*	*	*	250 *	265
FORCST(C)*	*	*	*	*	*	*	*	15 *	*	*	*	250 *	265
ACTUAL(C)*	*	*	*	*	*	*	*	15 *	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWK639W	RECON: TILLARY STREET											DEVSCOPE	03/12 05/12
CO#: A	CONS GE 005 CONSTRUCTION							15	0	09/16			
CO#: B	CONS GE 005 CONSTRUCTION							250	0	06/17			
CO#: DD	IFDS 016 IFA DESIGN							100	0	06/17			
CO#: 17	IFDS 600 IFA DESIGN							350	0	06/17			
CO#: TF	IFDS DS 600 IFA DESIGN							800	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/17		\$317,744.30	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$513,430.72	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$42,189,360.98	(CITY)									\$0.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21					* FY 18	* FY 19	* FY 20	* FY 21	*
EXECUTIVE (C)*									(C)*				*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

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

BUDGET LINE: HW-662	FMS #: 841 758	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS											
AVAILABLE BALANCE AS OF: 02/28/17		\$4,997,190.87	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$31,441.50	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$41,832,457.63	(CITY)									\$0.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21					* FY 18	* FY 19	* FY 20	* FY 21	*
EXECUTIVE (C)*									(C)*	1,418	2,822		*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	53	*	*	50	*	*	*	*	*	*	*	*	105
FORCST(C)*	53	*	*	50	*	*	*	*	*	*	*	*	105
ACTUAL(C)*	53	*	*	50	*	*	*	*	*	*	*	*	103
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									
CONS	007 CONSTRUCTION					2	0	06/17		
CO#: A8 CONS	007 CONSTRUCTION					53	0	07/16		
CO#: A9 CONS	007 CONSTRUCTION					50	0	10/16		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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			

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,293,259.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$172,628.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,712,071.61 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	20,965				22,008			
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04	08/04
CNSP SU 002	CONSTRUCTION SUPERVISION	6,323	0	06/18			
DSGN TD 008	DESIGN	685	0	06/18			
CO#: TF IFDS DS 011	IFA DESIGN	250	0	06/17			
CONS RD 014	CONSTRUCTION ROADWAYS	15,000	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-675	FMS #: 841 773	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/17		\$16,235.52	(CITY)									\$4.79	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,601,584.48	(CITY)									\$3,359,862.21	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*												11	
APPROPRIATIONS (N)*													

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 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-708	FMS #: 841 31C	RECONSTRUCTION OF 73RD PLACE											
AVAILABLE BALANCE AS OF: 02/28/17		\$586,541.33	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$130,365.52	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,115,847.15	(CITY)									\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS (N)*													

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWMP2029	BROADWAY RECONFIGURATION EAST HOUSTON TO VESEY/ANN STREET												DEVSCOPE 03/06 06/06
CO#: 1 IFDS	600 IFA DESIGN							6		0	06/17		

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

BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY															
AVAILABLE BALANCE AS OF: 02/28/17		\$20,811,688.17		(CITY)				\$1,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$3,361,359.27		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$24,648,795.83		(CITY)				\$.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		460	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*	*	*	*	*	*	*	*

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,197	20,197
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,197	20,197
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)									DEVSCOPE	07/06 06/07
CO#: 16 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/17						
	CONS RD 020 CONSTRUCTION	ROADWAYS	20,197	0	06/17						
CO#: EE IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/17						

BUDGET LINE: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/17		\$2,155,367.83		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,145,846.58		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$19,003,431.59		(CITY)				\$.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		5,796	*	350	*		*		*	(C)*		7,301	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE									DEVSCOPE	08/03 11/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/18						
	CONS RD 004 CONSTRUCTION	ROADWAYS	6,280	0	06/18						
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	591	0	06/18						
CO#: N	IFDS FD 015 IFA DESIGN	FINAL DESIGN	350	0	06/19						

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE							DEVSCOPE	05/04 08/04
CO#: 17 IFSP	603 IFA CONSTRUCTION SUPERVIS				350	0	06/17		
CO#: TF IFSP SU	603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/17		
CO#: 16 IFOT SU	604 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			250	0	06/17		

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)

AVAILABLE BALANCE AS OF: 02/28/17 \$2,584,044.95 (CITY) \$4,419,999.66 (NON-CITY)

CONTRACT LIABILITY: \$272,002.69 (CITY) \$473,697.51 (NON-CITY)

ITD EXPENDITURES: \$1,040,491.36 (CITY) \$298,034.83 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* (N)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	1,349						2,920			
APPROPRIATIONS (N)*							4,420			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair								
CTGY	023 CONTINGENCY				663	0	06/18		
850 HWK779W	EMPIRE BOULEVARD							DEVSCOPE	05/11 08/11
CONS RD V01	CONSTRUCTION	ROADWAYS			1,920	0	06/18		
CONS RD 008	CONSTRUCTION	ROADWAYS			0	4,420	06/18		
CO#: 02 IFSP SU	013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/17		
CO#: 16 IFDS DS	014 IFA DESIGN	DESIGN			150	0	06/17		
CONS	025 CONSTRUCTION				1,000	0	06/18		

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

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 02/28/17 \$770,727.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,151,924.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,961,504.48 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	232							
APPROPRIATIONS (N)*								
					(C)*			
					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	771	771
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	771	771
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ787B3		SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE 02/12 05/12		
		CONS RD 001 CONSTRUCTION	771	0	06/17			
		ROADWAYS						
		CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	232	0	06/17			
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$2,123,500.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$324,950.64 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*			28,493					
APPROPRIATIONS (N)*			1,920					
					(C)*			
					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ788		LIC/Hunters Point Area-wide Reconstruction						
		DSGN FD 012 DESIGN	1,000	0	06/18			
		FINAL DESIGN						
		CONS 014 CONSTRUCTION	29,591	1,920	06/20			
		CO#: 2 IFDS 603 IFA DESIGN	25	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 02/28/17		\$1,102,955.70 (CITY)												\$502,454.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00 (CITY)												\$9,830.45 (NON-CITY)					
ITD EXPENDITURES:		\$11,587,145.30 (CITY)												\$2,808,503.55 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*											(C)*			41	*	431	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*					88	*		*

		FY 2017												FY 17
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	228	*	*	*	*	*	*	*	*	*	*	228
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 RD 027 CONSTRUCTION					41	0	06/19		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction									
	CONS 009 CONSTRUCTION					0	88	06/20		
	CONS 011 CONSTRUCTION					431	0	06/20		

BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17		\$2,335,999.64 (CITY)												\$640,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$280,666.49 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$155,955.87 (CITY)												\$0.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*				160	*	*		*			(C)*			2,160	*	*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		3,360	*	4,000	*	*		*			(N)*			4,000	*	*		*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWK874	RECON OF ROCKAWAY PARKWAY-BROOKLYN									
	CTGY 012 CONTINGENCY					0	4,000	06/18		
850 HWK797W	Schenck Avenue								DEVSCOPE	02/15 05/15
	DSGN 001 DESIGN					160	0	06/19		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	002 DESIGN				0	640	06/19		
CONS	003 CONSTRUCTION				0	3,360	06/19		
CONS RD	006 CONSTRUCTION			ROADWAYS	2,000	0	06/19		
IFSP SU	602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	336	0	06/17		

BUDGET LINE: HW-870 FMS #: 841 33Q RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/17 \$100,000.06 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$162,724.94 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC								
IFSP	010 IFA CONSTRUCTION SUPERVIS				100	0	06/17		

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

BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/17		\$12,539,999.80		(CITY)				\$16,058,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$110,207.85		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$3,293,333.35		(CITY)				\$0.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,039	*		*		*		*	(C)*		12,894	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,834	*		*		*		*	(N)*		15,558	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	485 *	485
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	485 *	485
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair									
CTGY	021 CONTINGENCY					0	2,334	06/18		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN									DEVSCOPE 05/04 08/04
CO#: DD IFSP	SU 004 IFA CONSTRUCTION SUPERVIS					50	0	06/17		
CO#: 17 IFDS	025 IFA DESIGN					150	0	06/17		
CO#: B DSGN	TD 029 DESIGN					485	0	06/17		
	CONSD RD 030 CONSTRUCTION					0	2,020	06/18		
	CONSD RD 034 CONSTRUCTION					12,530	13,538	06/18		
CO#: A CONSD	RD 034 CONSTRUCTION					364	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/17 \$3,536,186.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$198,336.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,347,964.21 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		12,674				15,900		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR890	WOODROW RD					DEVSCOPE 05/05 08/05
	DSGN FD 001 DESIGN	FINAL DESIGN	1,200	0	07/18	
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	1,200	0	07/18	
	CONS RD 007 CONSTRUCTION	ROADWAYS	12,600	0	06/19	
	CONS RD 012 CONSTRUCTION	ROADWAYS	900	0	06/19	
CO#: 17	IFDS 13 IFA DESIGN		300	0	06/17	
	IFOT 604 IFA OTHER TECHNICAL SERVI		10	0	06/17	

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/17 \$812,999.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$551,573.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,462,984.27 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*		236	33,717			624	33,717	
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	363	*	*	*	*	363
FORCST(C)*	*	*	*	*	*	*	*	363	*	*	*	*	363
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair	315	0	06/18		
CTGY	022 CONTINGENCY					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	624	0	06/19		
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	363	0	02/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/20		
	CONS RD 006 CONSTRUCTION	ROADWAYS	6,221	0	06/20		
	CONS RD 015 CONSTRUCTION	ROADWAYS	26,873	0	06/20		
CO#: 15 IFDS	603 IFA DESIGN		110	0	06/17		

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$59,999.62 (CITY) \$18,340,905.72 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$96,802,349.81 (NON-CITY)

ITD EXPENDITURES: \$136,450.38 (CITY) \$177,128,232.65 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*								
APPROPRIATIONS (N)*						169	45	

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	404	*	*	*	26	201	16	*	175	*	6,065	6,888
FORCST(N)*	*	89	211	53	*	61	335	54	*	206	*	5,756	6,765
ACTUAL(N)*	*	88	211	53	27	61	268	37	*	*	*	*	746

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCW-SOGR CTGY	Citywide Streets - 30-Year State of Good Repair 024 CONTINGENCY	0	1,000	06/18			
850 HWBARUCH CONS	Baruch College - 25th Street Plaza (MED-634) 006 CONSTRUCTION	0	6	06/17	DEVSCOPE	03/15	05/15
850 HWCSCH3F1 CO#: A CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 010 CONSTRUCTION	0	23	06/17	DEVSCOPE	02/14	05/14
850 HWCSCH3G1 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 013 CONSTRUCTION	0	3	01/17	DEVSCOPE	02/14	05/14
	RD 014 CONSTRUCTION	0	3	01/17			
850 HWCSCH3G2 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 013 CONSTRUCTION	0	26	12/16	DEVSCOPE	02/14	05/14
850 HWCSCH3MM CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 021 CONSTRUCTION	0	153	08/16	DEVSCOPE	02/14	05/14
	RD 022 CONSTRUCTION	0	58	08/16			
850 HWCSCH4A CO#: B CONS	Safe Route to Schools Phase 4 - 5 Schools 008 CONSTRUCTION	0	94	06/17	DEVSCOPE	02/14	05/14

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	009	CONSTRUCTION	0	2	06/17			
CO#: B	CONS	010	CONSTRUCTION	0	22	06/17			
850	HWCSCH4B1	Safe Routes to Schools - Phase 4B1					DEVSCOPE	02/15	05/15
	CONS	RD 008	CONSTRUCTION	ROADWAYS	0	10	04/17		
850	HWCSCH4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE	03/16	05/16
	CONS	RD 007	CONSTRUCTION	ROADWAYS	0	56	06/17		
850	HWCSCH4C2	Safe Routes to Schools - Phase 4C2							
	CONS	RD 014	CONSTRUCTION	ROADWAYS	0	269	06/17		
	CONS	RD 015	CONSTRUCTION	ROADWAYS	0	29	06/17		
850	HWD10105	Ped Safety Upgrades on Atlantic Ave					DEVSCOPE	06/12	09/12
	CONS	011	CONSTRUCTION		0	8	06/17		
850	HWK100BUS	Utica Ave Bus Priority					DEVSCOPE	06/13	09/13
	CONS	031	CONSTRUCTION		0	45	06/17		
850	HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY					DEVSCOPE	06/12	09/12
	CONS	RD 810	CONSTRUCTION	ROADWAYS	0	10	04/17		
850	HWK1048G	OWL'S HEAD - BROOKLYN GREENWAY					DEVSCOPE	06/16	09/16
	CONS	RD 014	CONSTRUCTION	ROADWAYS	0	13	06/17		
850	HWK1130B	Williamsburg Bridge Plaza					DEVSCOPE	03/13	05/13
	CONS	RD 025	CONSTRUCTION	ROADWAYS	0	39	04/17		
850	HWK639W	RECON: TILLARY STREET					DEVSCOPE	03/12	05/12
	CONS	RD 028	CONSTRUCTION	ROADWAYS	0	6	04/17		
850	HWMP2012	TIMES SQUARE					DEVSCOPE	05/05	08/05
	CONS	RD 031	CONSTRUCTION	ROADWAYS	0	11	06/20		
850	HWMP2017	WADSWORTH TERRACE					DEVSCOPE	02/12	06/12
	CONS	RD 016	CONSTRUCTION	ROADWAYS	0	9	06/19		
850	HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	CO#: E	CNSP	SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	06/20		
	CO#: D	CNSP	SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/20		
850	HMMWTC7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE	03/07	05/07
	CO#: B	CNSP	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	122	06/19		
	CO#: B	CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	25	06/19		
	CO#: B	CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/19		
	CO#: G	CONS	RD 018 CONSTRUCTION	ROADWAYS	0	12	06/19		
850	HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					DEVSCOPE	03/09	06/09
	CO#: A	CONS	RD 016 CONSTRUCTION	ROADWAYS	0	4,367	06/17		
850	HMMWTC7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY					DEVSCOPE	12/11	03/12
	CONS	RD 013	CONSTRUCTION	ROADWAYS	0	65	08/16		
	CONS	RD 014	CONSTRUCTION	ROADWAYS	0	23	08/16		
	CONS	RD 015	CONSTRUCTION	ROADWAYS	0	1	07/16		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCAB8	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: C	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	06/20		
CO#: I	CONS RD 014 CONSTRUCTION	ROADWAYS	0	27	06/20		
CO#: K	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	06/20		
CO#: L	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	06/20		
CO#: F	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/20		
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: B	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	20	08/16		
CO#: B	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	08/16		
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	08/16		
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
	CONS RD 808 CONSTRUCTION	ROADWAYS	0	9	01/17		
	CONS RD 809 CONSTRUCTION	ROADWAYS	0	5	01/17		
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
	CONS RD 807 CONSTRUCTION	ROADWAYS	0	3	01/17		
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
	CONS 805 CONSTRUCTION		0	15	06/17		
850 HWPS199	Reconstruction of PS199				DEVSCOPE	06/16	09/16
	CONS 007 CONSTRUCTION		0	3	06/17		
	CONS 008 CONSTRUCTION		0	19	06/17		
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	60	04/17		
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	17	04/17		
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	02/15	05/15
	CONS 004 CONSTRUCTION		0	10	06/17		
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS				DEVSCOPE	05/14	08/14
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	30	04/17		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	3	04/17		
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn				DEVSCOPE	02/16	05/16
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	85	01/17		
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn				DEVSCOPE	02/15	05/15
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	135	06/17		
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens				DEVSCOPE	02/15	05/15
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	53	08/16		
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island				DEVSCOPE	02/15	05/15
	CONS 004 CONSTRUCTION		0	8	06/17		
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	02/15	05/15
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	30	01/17		
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	5	01/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP16MTAL CONS	Complex Ped Ramps - Transit Authority & Landmark - Manhattan 005 CONSTRUCTION	0	26	06/17	DEVSCOPE	03/16	05/16
850 HWP2013TA CONS RM 004 CONS RM 005	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CONSTRUCTION CONSTRUCTION	0 0	10 10	01/17 01/17	DEVSCOPE	02/14	05/14
850 HWQ213C CONS	Main Street Sidewalk Widening RD 013 CONSTRUCTION	0	27	08/16	DEVSCOPE	03/13	05/13
850 HWR00505 CONS RD 019 CONS RD 020	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONSTRUCTION CONSTRUCTION	0 0	3 13	02/17 02/17	DEVSCOPE	03/11	05/11
850 HWXP136B CONS	Grand Concourse Phase 3 012 CONSTRUCTION	0	6	06/17	DEVSCOPE	07/15	09/15
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) 034 CONSTRUCTION	0	830	06/17	DEVSCOPE	07/06	06/07
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy 014 CONSTRUCTION	0	6	06/17	DEVSCOPE	09/14	11/14
850 SANDHW11 CONS	Reconstruction of Beach Channel Drive - Hurricane Sandy WD 012 CONSTRUCTION	0	35	06/17	DEVSCOPE	02/16	05/16
850 SANDHW13 CONS RD S06 CONS	Reconstruction of Rockaway Beach - Hurricane Sandy CONSTRUCTION CONSTRUCTION	0 0	38 38	01/17 06/17	DEVSCOPE	02/16	05/16

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17				\$259,238.19 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$613,219.95 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,173,329.14 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION													
CO#: D1 IFSP SU 021 IFA	CONSTRUCTION SUPERVIS									25	0	06/17		

BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 02/28/17				\$27,342,949.65 (CITY)								\$61,474,908.19 (NON-CITY)							
CONTRACT LIABILITY:				\$16,242,321.47 (CITY)								\$20,486,930.11 (NON-CITY)							
ITD EXPENDITURES:				\$79,535,979.33 (CITY)								\$41,388,816.19 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		56,017	*	56,076	*	2,110	*	1,830	*	(C)*		7,774	*	53,032	*	2,110	*	1,830	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		2,230	*	10,002	*	4,044	*	7,880	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	1,752	*	323	*	488	*	434	*	743	*	*	5,575	*	260	*	11,494	*	21,069
FORCST(C)*	191	*	150	*	173	*	766	*	796	*	*	6,290	*	375	*	12,385	*	21,126
ACTUAL(C)*	191	*	97	*	409	*	*	*	743	*	1,819	*	*	*	*	*	*	3,259
PLAN (N)*		*	2,789	*	5	*	211	*	1,134	*	*	*	*	*	*	9,280	*	13,419
FORCST(N)*		*	270	*	759	*	1,042	*	1,214	*	*	*	25-	*	10,159	*	13,419	
ACTUAL(N)*		*	270	*	523	*	1,041	*	1,214	*	*	*	*	*	*	*	3,049	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWCSCH4D	Safe Routes to Schools - Phase 4D													
CONS	002 CONSTRUCTION									2,230	0	06/19		
CTGY	003 CONTINGENCY									47,776	0	06/18		
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY													
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		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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			
	CONS 819 CONSTRUCTION			2,095	0	06/26			
	CONS 820 CONSTRUCTION			2,160	0	06/27			
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#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	844	0	06/19			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE 03/14	05/14
CO#: A	CONS RD 001 CONSTRUCTION		ROADWAYS	0	217	08/16			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	406	01/17			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	507	06/17			
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	1	06/17			
CO#: A	CONS RD 005 CONSTRUCTION		ROADWAYS	0	53	08/16			
CO#: A	CONS RD 006 CONSTRUCTION		ROADWAYS	15	0	06/20			
CO#: TF	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/17			
CO#: 17	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/17			
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE 12/12	03/13
	CONS RD 006 CONSTRUCTION		ROADWAYS	0	273	06/19			
	CONS RD 018 CONSTRUCTION		ROADWAYS	0	937	06/19			
CO#: 15	IFDS FD 601 IFA DESIGN		FINAL DESIGN	330	0	06/17			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 012 CONSTRUCTION		ROADWAYS	0	1,868	06/19			
	CONS RD 020 CONSTRUCTION		ROADWAYS	47,776	0	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	06/17			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE 07/11	09/11
CO#: B	CONS RD 002 CONSTRUCTION		ROADWAYS	0	17	08/16			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	710	08/16			
	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
CO#: A	CONS RD 001 CONSTRUCTION		ROADWAYS	0	1	08/16			
CO#: B	CONS RD 001 CONSTRUCTION		ROADWAYS	0	60	08/16			
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	253	06/19			
	CONS RD 007 CONSTRUCTION		ROADWAYS	0	691	06/19			
CO#: 16	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/17			
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
CO#: BB	IFDS FD 601 IFA DESIGN		FINAL DESIGN	20	0	01/17			
CO#: 17	IFDS FD 601 IFA DESIGN		FINAL DESIGN	460	0	06/17			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/14	05/14
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		488	0	10/16				
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS		1	0	01/17				
CO#: SP	CONS RD 004 CONSTRUCTION	ROADWAYS		1	0	06/17				
CO#: A	CONS RD 007 CONSTRUCTION	ROADWAYS		0	5	10/16				
CO#: B	CONS RD 007 CONSTRUCTION	ROADWAYS		37	0	06/17				
CO#: C	CONS RD 007 CONSTRUCTION	ROADWAYS		198	0	06/17				
	CONS RD 013 CONSTRUCTION	ROADWAYS		87	0	04/17				
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/14	05/14
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	1,293	06/19				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		450	0	06/17				
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/14	05/14
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS		0	742	08/16				
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	75	08/16				
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		784	75	06/17				
	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				
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	169	08/16				
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	44	06/19				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		235	0	06/17				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		235	0	06/17				
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/10	05/10
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/17				
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		404	0	06/17				
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				
	CONS RD 005 CONSTRUCTION	ROADWAYS		228	0	06/19				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		360	0	06/17				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/17				
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 V04 CONSTRUCTION	ROADWAYS		564	0	06/17				
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	387	01/17				
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	322	01/17				
	CONS 007 CONSTRUCTION			0	2,482	06/17				
CO#: A	CONS 007 CONSTRUCTION			0	942	06/20				
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	19	01/17				
CO#: A	CONS RD 027 CONSTRUCTION	ROADWAYS		0	236-	08/16				
CO#: B	CONS RD 027 CONSTRUCTION	ROADWAYS		236	0	06/20				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 HWCSCH4A	Safe Route to Schools Phase 4 - 5 Schools						DEVSCOPE	02/14	05/14
CO#: A	CONS 001 CONSTRUCTION			0	129	12/16			
CO#: B	CONS 001 CONSTRUCTION			0	2,320	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	981	08/16			
CO#: A	CONS 004 CONSTRUCTION			12	0	12/16			
CO#: B	CONS 004 CONSTRUCTION			29	0	06/20			
CO#: A	CONS 005 CONSTRUCTION			0	414	06/20			
CO#: A	CONS 006 CONSTRUCTION			103	0	12/16			
CO#: A	CONS 007 CONSTRUCTION			0	82	12/16			
CO#: B	CONS 007 CONSTRUCTION			0	368	06/20			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	296	0	06/17			
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	6	0	06/17			
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1						DEVSCOPE	02/15	05/15
	CONS RD V01 CONSTRUCTION		ROADWAYS	173	0	04/17			
	CNSP V02 CONSTRUCTION SUPERVISION			742	0	01/17			
CO#: VA	CNSP V02 CONSTRUCTION SUPERVISION			1	0	06/17			
	CONS RD V03 CONSTRUCTION		ROADWAYS	84	0	06/17			
	CONS RD 012 CONSTRUCTION		ROADWAYS	173	0	08/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	412	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	412	0	06/17			
850 HWCSCH4B3	Safe Routes to Schools - Phase 4B3						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			6,760	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			1,014	0	06/18			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1						DEVSCOPE	03/16	05/16
	CONS RD 001 CONSTRUCTION		ROADWAYS	3,733	0	06/17			
	CONS RD 008 CONSTRUCTION		ROADWAYS	239	0	06/17			
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2								
	CONS 001 CONSTRUCTION			787	3,933	06/17			
	CONS 006 CONSTRUCTION			197	0	06/17			
CO#: A	CONS 006 CONSTRUCTION			496	0	06/17			
	CONS 007 CONSTRUCTION			346	0	06/17			
	CNSP 008 CONSTRUCTION SUPERVISION			166	826	06/17			
	CONS 009 CONSTRUCTION			292	1,456	06/17			
	CNSP 010 CONSTRUCTION SUPERVISION			1,722	0	06/17			
CO#: 1	IFDS DS 601 IFA DESIGN		DESIGN	250	0	06/17			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE	07/11	09/11
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	06/17			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/11	09/11
CO#: 15	IFDS FD 601 IFA DESIGN		FINAL DESIGN	700	0	06/19			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						DEVSCOPE	02/15	05/15
	CONS 006 CONSTRUCTION			289	0	03/17			
	CONS 801 CONSTRUCTION			4,499	0	03/17			
	CONS RD 802 CONSTRUCTION		ROADWAYS	210	0	03/17			
CO#: A	CONS RD 802 CONSTRUCTION		ROADWAYS	21	0	06/17			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 803 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	715	0	06/17		
	CONS RD 804 CONSTRUCTION			ROADWAYS	200	0	03/17		
850 HWPEDSF4	Multi-Site Pedestrian Safety							DEVSCOPE	07/11 09/11
	CONS 005 CONSTRUCTION				0	2,230	06/18		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: 2	IFDS FD 604 IFA DESIGN			FINAL DESIGN	25	0	06/17		
CO#: 3	IFDS FD 604 IFA DESIGN			FINAL DESIGN	30	0	06/17		
CO#: 4	IFDS FD 604 IFA DESIGN			FINAL DESIGN	35	0	06/17		
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF							DEVSCOPE	09/13 12/13
CO#: B	CONS 804 CONSTRUCTION				191	0	07/16		
CO#: D	CONS 804 CONSTRUCTION				1,114	0	07/16		
CO#: E	CONS 804 CONSTRUCTION				447	0	07/16		
CO#: F	CONS 804 CONSTRUCTION				260	0	12/16		
CO#: G	CONS RD 804 CONSTRUCTION			ROADWAYS	469	0	06/17		
CO#: H	CONS RD 804 CONSTRUCTION			ROADWAYS	265	0	06/17		
CO#: A	CONS RD 809 CONSTRUCTION			ROADWAYS	59	0	12/16		
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)							DEVSCOPE	05/09 08/09
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/17		
CO#: A	CONS 802 CONSTRUCTION				377	0	03/17		
CO#: B	CONS 802 CONSTRUCTION				53	0	08/16		
CO#: C	CONS RD 804 CONSTRUCTION			ROADWAYS	377	0	06/17		
CO#: A	CNSP SU 813 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	97	0	08/16		

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
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 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES							DEVSCOPE	05/03 08/03
CO#: DD	IFDS DS 016 IFA DESIGN			DESIGN	25	0	06/17		
CO#: DD	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/17		

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BUDGET LINE: HW-1126		FMS #: 841 36T		ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/17				\$74,999.76 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$51,553.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,601,882.83 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA						DEVSCOPE	07/03 09/03
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS			75	0	06/17		

BUDGET LINE: HW-1129		FMS #: 841 43X		RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN.															
AVAILABLE BALANCE AS OF: 02/28/17				\$285,525.29 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,020,798.64 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,328,601.45 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		88	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2017												FY 17			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*		75	*	*	*	*	*	*	*	*	*	*	174	*	249	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	*	*	174	*	249
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04 08/04
CO#: D CNSP SU 004	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	163	0	06/17	
CO#: SP CNSP SU 004	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	11	0	06/17	
CO#: B CONS RD 007	CONSTRUCTION			ROADWAYS	22	0	08/16	
CO#: E CONS RD 007	CONSTRUCTION			ROADWAYS	53	0	08/16	
CO#: 16 IFSP 028	IFA CONSTRUCTION SUPERVIS				100	0	06/17	
CO#: 17 IFSP 028	IFA CONSTRUCTION SUPERVIS				100	0	06/17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/17 \$10,525,533.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,218,249.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,851,313.29 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	1,325	2,227	*	*	*	*	860	4,412
FORCST(C)*	*	*	*	*	*	*	1,325	2,227	*	*	*	*	860	4,412
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 HWR1132B	SOUTH BEACH AREA PHASE II								DEVSCOPE	07/00	10/00
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,227	0	02/17			
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	860	0	06/17			
CO#: 1	IFDS 011 IFA DESIGN					150	0	06/17			
	CONS RD 016 CONSTRUCTION				ROADWAYS	1,325	0	01/17			
CO#: 17	IFOT 602 IFA OTHER TECHNICAL SERVI					2	0	06/19			

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.

AVAILABLE BALANCE AS OF: 02/28/17 \$7,787,636.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,422,698.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,409,723.22 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	7,852	3,700	*	*	(C)*	15,240	*	*
APPROPRIATIONS (N)*			*	*	COMMITMENT PLAN (N)*		*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	1,430	*	*	*	*	*	*	*	*	*	1,430
FORCST(C)*	*	*	*	1,430	*	*	*	*	*	*	*	*	*	1,430
ACTUAL(C)*	*	*	*	1,429	*	*	*	*	*	*	*	*	*	1,429
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 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE										
	DSGN FD 010 DESIGN				FINAL DESIGN	1,430	0	10/16			
CO#: A	DSGN FD 010 DESIGN				FINAL DESIGN	240	0	07/17			
	CONS RD 024 CONSTRUCTION				ROADWAYS	15,000	0	06/18			
CO#: 4	IFDS 600 IFA DESIGN					200	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 5	IFDS	600	IFA DESIGN		200	0	06/17		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE								
CO#: DD	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	925	0	06/19		
CO#: D1	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	925	0	06/19		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST								
CO#: DD	IFDS	FD 008	IFA DESIGN	FINAL DESIGN	925	0	06/19		
CO#: D1	IFSP	SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	925	0	06/19		

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$100,000.34 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$379,097.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,912,522.94 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									
FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
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							DEVSCOPE	05/03 08/03
	CONS	RD 006	CONSTRUCTION	ROADWAYS	24,894	0	06/24		
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,766	0	06/24		
CO#: DD	IFDS	DS 602	IFA DESIGN	DESIGN	100	0	06/17		

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BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/17 \$1,276,673.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,451,506.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,073,256.21 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153A	CO#: 17 IFSP	DOWNTOWN BROOKLYN REHABILITATION - PHASE II 601 IFA CONSTRUCTION SUPERVIS	200	0	06/17	DEVSCOPE	07/09	09/09

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17 \$3,453,891.37 (CITY) \$396,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,176,666.62 (CITY) \$1,915,862.19 (NON-CITY)
 ITD EXPENDITURES: \$28,417,570.01 (CITY) \$12,288,137.81 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		200	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	127	40	827	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
FORCST(C)*	*	*	*	*	40	827	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	40	827	*	*	*	*	*	*	*	*	
PLAN (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 HWMP2012	CO#: A CNSP SU 008	TIMES SQUARE CONSTRUCTION SUPERVISION	827	0	01/17	DEVSCOPE	05/05	08/05
	CO#: 17 IFSP 011	CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF	200	0	06/19			
	CO#: 17 IFSP 012	IFA CONSTRUCTION SUPERVIS	140	0	06/17			
	CO#: TF IFSP DS 012	IFA DESIGN	280	0	06/17			
	CO#: R CONS RD 014	CONSTRUCTION ROADWAYS	2,195	0	02/17			
	CO#: S CONS RD 014	CONSTRUCTION ROADWAYS	40	0	11/16			
	CO#: T CONS RD 014	CONSTRUCTION ROADWAYS	99	0	01/17			
	CO#: U CONS RD 014	CONSTRUCTION ROADWAYS	136	0	01/17			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: V	CONS RD 014	CONSTRUCTION		ROADWAYS	10	0	01/17		
	CONS RD 037	CONSTRUCTION		ROADWAYS	0	200	06/20		
	CONS TS 039	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	8	0	06/17		
	CONS TS 040	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	315	0	06/17		
	CONS TS 041	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	140	0	06/17		
CO#: G	DSGN FD 804	DESIGN		FINAL DESIGN	127	0	10/16		

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17 \$1,310,359.40 (CITY) \$25,016,427.32 (NON-CITY)															
CONTRACT LIABILITY: \$338,502.94 (CITY) \$29,199,607.44 (NON-CITY)															
ITD EXPENDITURES: \$5,075,137.66 (CITY) \$49,230,860.47 (NON-CITY)															
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21							
EXECUTIVE (C)*			141						(C)*			1,072			
APPROPRIATIONS (N)*			12,354						(N)*		5,921	27,025			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	79	*	*	79
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	79	*	*	79
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	85	*	*	*	*	*	*	*	*	*	*	8	*	*	93
FORCST(N)*	*	85	*	*	*	*	*	*	*	*	*	8	*	*	93
ACTUAL(N)*	*	85	*	*	*	*	*	*	*	*	*	*	*	*	85

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8								
	DSGN TD 001	DESIGN		TOTAL DESIGN	0	156	06/20		
	CONS RD 002	CONSTRUCTION		ROADWAYS	0	1,014	06/20		
	CNSP SU 006	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	418	06/20		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.								
	CONS RD 001	CONSTRUCTION		ROADWAYS	1,072	23,593	06/20		
	CNSP SU 002	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	753	06/20		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10								
	DSGN TD 001	DESIGN		TOTAL DESIGN	0	27	06/20		
	CONS RD 002	CONSTRUCTION		ROADWAYS	0	531	06/20		
	CNSP SU 007	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	16	06/20		
	CTGY 008	CONTINGENCY			0	4,416	06/18		
841 HMMWTC11	WORLD TRADE CENTER AREA 11								
	DSGN TD 001	DESIGN		TOTAL DESIGN	0	6	06/20		
	CONS RD 002	CONSTRUCTION		ROADWAYS	0	112	06/20		
	CNSP SU 007	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	4	06/20		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							DEVSCOPE 04/07	06/07
	CONS RD 027	CONSTRUCTION		ROADWAYS	0	18	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: B	CONS RD 002 CONSTRUCTION	79	0	04/17			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	0	238	06/20			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RD 003 CONSTRUCTION	0	4,416	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	442	06/19			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	0	8	04/17			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RD 016 CONSTRUCTION	0	85	07/16			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CO#: 15	IFDS DS 001 IFA DESIGN	300	0	06/17			
	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	06/20			
CO#: G	CONS RD 001 CONSTRUCTION	0	45	06/20			
CO#: H	CONS RD 001 CONSTRUCTION	0	60	06/20			
CO#: J	CONS RD 001 CONSTRUCTION	0	29	06/20			
CO#: Q	CONS RD 001 CONSTRUCTION	0	3	06/20			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	0	441	06/19			

BUDGET LINE: HW-1672		FMS #: 841 37D		GRAND CONCOURSE- LOU GEHRIG PLAZA				
AVAILABLE BALANCE AS OF: 02/28/17		\$5,077,745.02 (CITY)		\$6,524,800.00 (NON-CITY)				
CONTRACT LIABILITY:		\$819,734.09 (CITY)		\$3,726,599.27 (NON-CITY)				
ITD EXPENDITURES:		\$7,308,573.89 (CITY)		\$17,045,270.09 (NON-CITY)				
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2017												FY 17			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	103	*	*	*	*	*	*	*	*	*	404	*	94	*	601
FORCST(C)*	*	*	*	*	*	*	103	*	*	*	*	404	*	94	*	601
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11	03/12
CO#: E	DSGN 002 DESIGN	94	0	06/17			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	404	0	05/17			
CO#: E	CONS RD 012 CONSTRUCTION	103	0	08/16			
CO#: TF	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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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: 02/28/17 \$3,132,573.29 (CITY) \$350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,826,376.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,716,489.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,362	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*		JAN	343	*	*	*	*	670	*	1,013
FORCST(C)*	*	*	*	*	*	*		JAN	343	*	*	*	*	670	*	1,013
ACTUAL(C)*	*	*	*	*	*	*		JAN	343	*	*	*	*	*	*	343
PLAN (N)*	*	*	*	*	*	*		JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187		28th Avenue and Linden Place Area				DSGN	01/02	06/17
	CONS	003 CONSTRUCTION	10	0	06/18			
	CONS	008 CONSTRUCTION	39	0	06/18			
	DSGN	011 DESIGN	7	0	06/18			
	CONS	012 CONSTRUCTION	1,635	0	06/18			
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/09	07/09
	CONS	001 CONSTRUCTION	670	0	06/17			
CO#: A6	CONS	001 CONSTRUCTION	343	0	01/17			
	CONS	008 CONSTRUCTION	671	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,002,999.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,424,574.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,038,662.06 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	628	*	*	*	*	*	375	1,003
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	1,003	1,003
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1675		RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
CO#: D	CNSP	SU 012 CONSTRUCTION SUPERVISION	628	0	01/17			
CO#: E	CNSP	SU 012 CONSTRUCTION SUPERVISION	375	0	06/17			

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 02/28/17 \$114,059.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,254,921.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$97,624,786.29 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	1,299	346	81	*	(C)*	154	81	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	30	*	*	*	1,302	JAN	2,395	*	21	*	*	*	203	3,951
FORCST(C)*	*	*	30	*	*	3,160	JAN	445	*	21	*	*	*	295	3,951
ACTUAL(C)*	*	*	30	*	*	3,159	JAN	*	*	*	*	*	*	*	3,189
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-6NEWYN1		New Yankee Stadium				DSGN	03/07	06/09
CONS	018	CONSTRUCTION	81	0	06/20			
850 RWK013		RETAINING WALL - Highland Blvd E/B before Jackie Robinson				DEVSCOPE	06/15	09/15
CONS	002	CONSTRUCTION	1,210	0	12/16			
CONS	004	CONSTRUCTION	13	0	06/17			
IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	199	0	06/17			
		IN-HOUSE SUPERVISION OF C						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWM013 IFDS	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST 600 IFA DESIGN	10	0	06/17	DEVSCOPE	07/11 09/11
850 RWM016 CO#: B CONS CO#: 17 IFSP IFDS	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR GE 002 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN	445 200 10	0 0 0	01/17 06/17 06/17	DEVSCOPE	07/12 09/12
850 RWM017 CO#: 17 IFSP IFOT IFDS	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY SU 602 IFA CONSTRUCTION SUPERVIS 603 IFA OTHER TECHNICAL SERVI 604 IFA DESIGN	350 10 10	0 0 0	06/17 06/17 06/17	DEVSCOPE	03/12 06/12
850 RWM022 CO#: 17 IFSP	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST SU 602 IFA CONSTRUCTION SUPERVIS	70	0	06/19		
850 RWM023 CO#: 17 IFDS CO#: DD IFSP	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	70 60	0 0	06/19 06/17	DEVSCOPE	07/13 09/13
850 RWM023S CO#: DD IFSP	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/17	DEVSCOPE	07/13 09/13
850 RWQ006 CO#: A CNSP	RETAINING WALL - JACKIE ROBINSON PKWY SU 003 CONSTRUCTION SUPERVISION	105	0	06/19	DEVSCOPE	02/09 05/09
850 RWQ008 CONS IFDS IFSP	RETAINING WALL - Cross Island Parkway S/b After 28th Ave 002 CONSTRUCTION 600 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	645 10 45	0 0 0	01/17 06/17 06/17	DEVSCOPE	07/13 05/14
850 RWQ009 CONS IFDS IFSP	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave 002 CONSTRUCTION 600 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	628 10 150	0 0 0	01/17 06/17 06/17	DEVSCOPE	06/13 09/13
850 RWX007 CO#: A CNSP	RETAINING WALL - PALISADE AV SU 003 CONSTRUCTION SUPERVISION	92	0	12/16	DEVSCOPE	02/09 05/09
850 RWX018 CO#: 17 IFSP IFDS	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV SU 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN	10 10	0 0	06/19 06/17		
850 RWX019 CONS IFDS	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS GE 006 CONSTRUCTION 600 IFA DESIGN	49 10	0 0	06/19 06/17	DEVSCOPE	03/11 05/11
850 RWX020 CONS CO#: 17 IFSP IFDS	RETAINING WALL - JEROME AV NB AFTER E 196 ST 019 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS 605 IFA DESIGN	21 42 15	0 0 0	03/17 06/19 06/17	DEVSCOPE	02/12 05/12

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12 05/12
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	30	0	08/16		
	IFDS 603 IFA DESIGN	15	0	06/17		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River				DEVSCOPE	02/14 05/14
	CONS 002 CONSTRUCTION	677	0	01/17		
	CONS 004 CONSTRUCTION	190	0	06/17		
	IFDS 604 IFA DESIGN	15	0	06/17		

BUDGET LINE: HW-1678 FMS #: 841 37J CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$6,145,000.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	3,145	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1683		FMS #: 841 37P		HUDSON YARDS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00 (CITY)						\$50,847,799.73		(NON-CITY)							
CONTRACT LIABILITY:				\$438.89 (CITY)								\$4,543,151.05		(NON-CITY)					
ITD EXPENDITURES:				\$23,628.11 (CITY)								\$30,508,708.22		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		105	*		*	3,307	*		*

						FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	40	*	*	*	*						40
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*
ACTUAL(N)*	*	*	*	*	*	*	*	*	39	*	*	*	*						39

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	06/13	07/13												
CONS	002 CONSTRUCTION	0	3,307	06/20															
DSGN	003 DESIGN	0	105	06/18															
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair																		
CTGY	025 CONTINGENCY	0	1,000	06/18															
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY																		
DSGN TD 016	DESIGN TOTAL DESIGN	0	40	02/17															

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 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: 02/28/17		\$61,845,518.05 (CITY)				\$71,112,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$38,411,391.08 (CITY)				\$282,000.00 (NON-CITY)													
ITD EXPENDITURES:		\$42,602,094.07 (CITY)				\$.00 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		70,338	*	94,741	*	69,105	*	9,045	*	(C)*		34,512	*	94,241	*	69,105	*	9,045	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	2,249	*	3,401	*		*		*	(N)*		13,695	*	41,559	*	200	*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	331 *	3,153 *	111 *	196 *	37 *	290 *	1,129 *	731 *	107 *	*	*	*	37,601 *	43,686
FORCST(C)*	331 *	*	188 *	5,748 *	306 *	630 *	880 *	2,836 *	127 *	244 *	*	*	32,396 *	43,686
ACTUAL(C)*	331 *	*	188 *	5,748 *	496 *	400 *	666 *	2,925 *	*	*	*	*	*	10,753
PLAN (N)*	*	282 *	*	*	*	*	*	*	*	*	*	*	12,276 *	12,558
FORCST(N)*	*	*	*	282 *	*	*	*	*	*	*	*	*	10,148 *	10,430
ACTUAL(N)*	*	*	*	282 *	*	*	*	*	*	*	*	*	*	282

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	08/08 08/08
CONS	800 CONSTRUCTION	85	0	06/20						
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes								DSGN	06/01 06/17
CONS	800 CONSTRUCTION	202	0	06/19						
841 BUS2030	BUS INITIATIVES									
CONS	022 CONSTRUCTION	0	1,878	06/19						
CONS	023 CONSTRUCTION	0	19	06/19						
CONS	825 CONSTRUCTION	1,144	0	06/26						
CONS	826 CONSTRUCTION	1,180	0	06/27						
CONS	828 CONSTRUCTION	31,831	0	06/19						
CONS	829 CONSTRUCTION	27,250	0	06/20						
841 HWK100SEC	South Brooklyn Crosstown SBS									
DSGN	801 DESIGN	1,000	0	06/18						
CONS	802 CONSTRUCTION	5,750	0	06/20						
CONS	803 CONSTRUCTION	1,000	0	06/20						
841 HWM100CTN	23rd St Crosstown SBS								DEVSCOPE	06/16 09/16
DSGN	801 DESIGN	1,000	0	06/18						
CONS	802 CONSTRUCTION	5,750	0	06/20						
CONS	803 CONSTRUCTION	1,000	0	06/20						
841 HWPLZ010M	Flatiron Plaza Reconstruction								DEVSCOPE	06/15 09/15
CONS	004 CONSTRUCTION	4,984	300	06/18						
CONS	800 CONSTRUCTION	1,670	0	06/18						
CONS	801 CONSTRUCTION	1,920	0	06/18						
841 HWPLZ015Q	Ozone Park Plaza									
CONS	001 CONSTRUCTION	3,000	0	06/21						
841 HWPLZ017K	Osborn Street Plaza								DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	2,500	0	06/19						

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/15	09/15
	DSGN 001 DESIGN			200	800	06/19			
	DSGN 002 DESIGN			6,227	800	06/19			
	DSGN SU 003 DESIGN	DESIGN SUPERVISION		200	800	06/19			
	DSGN 012 DESIGN			250	0	06/19			
	CONS 013 CONSTRUCTION			30,422	35,044	06/19			
	DSGN 020 DESIGN			7,394	7,395	06/18			
	CTGY 022 CONTINGENCY			46,181	0	06/18			
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								
	IFSP 020 IFA CONSTRUCTION SUPERVIS			357	0	06/17			
	CONS 022 CONSTRUCTION			23	0	06/18			
	CONS GE 803 CONSTRUCTION	GENERAL		6,651	0	06/26			
	CONS GE 804 CONSTRUCTION	GENERAL		6,857	0	06/27			
	CONS GE 806 CONSTRUCTION	GENERAL		3,522	0	06/18			
	CONS GE 807 CONSTRUCTION	GENERAL		3,045	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			523	0	06/18			
	CONS 802 CONSTRUCTION			5,750	0	06/20			
	CONS 803 CONSTRUCTION			1,000	0	06/20			
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			
	CONS 803 CONSTRUCTION			1,036	0	06/17			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M						DEVSCOPE	07/13	09/13
	CONS GE 370 CONSTRUCTION	GENERAL		1,845	0	06/17			
	CONS 470 CONSTRUCTION			185	0	06/17			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)						DEVSCOPE	03/15	05/15
	CONS 002 CONSTRUCTION			0	3,970	06/18			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/18			
CO#: A	CONS 004 CONSTRUCTION			867	0	06/17			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1,615	06/18			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA								
	SVCS 001 SERVICES			13	0	06/17			
	SVCS 002 SERVICES			3	0	06/17			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle							DEVSCOPE 06/12	09/12
CO#: A	CONS 006 CONSTRUCTION			0	2,128	06/17			
	CONS RD 006 CONSTRUCTION	ROADWAYS		1,315	288	06/17			
CO#: 17	IFDS FD 600 IFA DESIGN			20	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/17			
	CONS 801 CONSTRUCTION			463	0	06/17			
CO#: A	CONS 801 CONSTRUCTION			1,827	0	06/17			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		350	0	06/17			
	CONS 803 CONSTRUCTION			85	0	06/17			
850 HWK100BUS	Utica Ave Bus Priority								
	CONS 014 CONSTRUCTION			0	3,039	06/17			
	CONS 015 CONSTRUCTION			178	960	06/17			
CO#: A	CONS 015 CONSTRUCTION			34	0	06/17			
	CNSP 016 CONSTRUCTION SUPERVISION			534	0	06/17			
CO#: A	CNSP 016 CONSTRUCTION SUPERVISION			1,135	0	06/17			
	CONS 017 CONSTRUCTION			1,171	0	06/17			
CO#: A	CONS 017 CONSTRUCTION			490	0	06/17			
	CONS RD 021 CONSTRUCTION	ROADWAYS		362	0	06/17			
	CONS 033 CONSTRUCTION			261	0	06/17			
	CONS 036 CONSTRUCTION			0	4,178	06/17			
850 HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS								
	SVCS 801 SERVICES			279	0	06/17			
	SVCS 802 SERVICES			52	0	06/17			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction							DEVSCOPE 07/11	09/11
CO#: B	CONS RD 805 CONSTRUCTION	ROADWAYS		14	0	10/16			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							DEVSCOPE 07/11	09/11
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		460	0	06/17			
	CONS 808 CONSTRUCTION			3,325	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	06/17			
CO#: A	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		112	0	06/17			
850 HWPLZ004X	Morrison Avenue Plaza							DEVSCOPE 06/16	08/16
	DSGN 001 DESIGN			0	282	08/16			
	CONS 002 CONSTRUCTION			0	1,895	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			0	323	06/19			
	CONS 004 CONSTRUCTION			1,428	0	06/19			
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		350	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		235	0	06/18			
	IFOT 603 IFA OTHER TECHNICAL SERVI			150	0	06/17			
	DSGN 800 DESIGN			566	0	08/16			
	CONS 801 CONSTRUCTION			434	0	06/19			
	CNSP 802 CONSTRUCTION SUPERVISION			148	0	06/19			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						DEVSCOPE	07/11	09/11
CO#: TF	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/19			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/17			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						DEVSCOPE	07/11	09/11
CO#: D	DSGN 801 DESIGN			70	0	06/17			
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	111	0	09/16			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA						DEVSCOPE	06/11	09/11
CO#: B	DSGN TD 801 DESIGN		TOTAL DESIGN	100	0	01/17			
CO#: A	CONS 802 CONSTRUCTION			103	0	06/17			
CO#: A	CNSP 803 CONSTRUCTION SUPERVISION			60	0	12/16			
CO#: B	CNSP 803 CONSTRUCTION SUPERVISION			37	0	11/16			
CO#: SP	CNSP 803 CONSTRUCTION SUPERVISION			199	0	06/20			
	CONS 812 CONSTRUCTION			83	0	04/17			
	CONS 813 CONSTRUCTION			425	0	01/17			
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	06/17			
CO#: A	CONS 801 CONSTRUCTION			5	0	01/17			
	CNSP 802 CONSTRUCTION SUPERVISION			340	0	01/17			
	CONS 803 CONSTRUCTION			182	0	10/16			
CO#: A	CONS 803 CONSTRUCTION			18	0	01/17			
850 HWPLZ009M	Plaza De Las Americas Reconstruction								
CO#: B	CONS 005 CONSTRUCTION			31	0	08/16			
CO#: C	CONS 005 CONSTRUCTION			15	0	08/16			
CO#: D	CONS 005 CONSTRUCTION			19	0	08/16			
CO#: E	CONS 005 CONSTRUCTION			149	0	08/16			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	271	0	06/17			
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	153	0	08/16			
CO#: C	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	116	0	08/16			
CO#: D	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	230	0	12/16			
850 HWPLZ009Q	71st Ave Plaza						DEVSCOPE	06/13	09/13
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	188	0	08/16			
CO#: 15	IFDS FD 601 IFA DESIGN		FINAL DESIGN	325	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	394	0	06/17			
850 HWPLZ010K	FOWLER SQUARE PLAZA						DEVSCOPE	06/12	09/12
CO#: 17	IFDS 601 IFA DESIGN			100	0	06/17			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	91	0	03/17			
CO#: B	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	36	0	03/17			
	CONS RD 810 CONSTRUCTION		ROADWAYS	331	0	07/16			
850 HWPLZ010Q	Corona Plaza						DEVSCOPE	06/13	09/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	323	0	06/17			
CO#: 1	IFDS 604 IFA DESIGN			10	0	06/17			
	CONS 801 CONSTRUCTION			3,084	0	06/17			
	CONS 804 CONSTRUCTION			972	0	08/16			
	CONS 809 CONSTRUCTION			241	0	01/17			
CO#: A	CONS 809 CONSTRUCTION			24	0	04/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12	09/12
	CONS 006 CONSTRUCTION			3,495	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION			738	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		CONSULTANT SUPERVISION OF	361	0	06/17			
	CONS 801 CONSTRUCTION			3,610	0	06/18			
	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	663	0	06/18			
850 HWPLZ012M	Bogardus Plaza Clock Tower						DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION			2,928	323	06/17			
	CONS 010 CONSTRUCTION			249	0	06/17			
	CONS 800 CONSTRUCTION			604	0	03/17			
CO#: A	CONS 800 CONSTRUCTION			323	0	06/17			
	CNSP SU 801 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	746	0	06/17			
	CONS 803 CONSTRUCTION			249	0	06/17			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE	06/13	10/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	180	0	06/17			
	CONS 801 CONSTRUCTION			2,836	0	06/17			
	SVCS 802 SERVICES			227	0	06/17			
	CNSP 810 CONSTRUCTION SUPERVISION			591	0	06/17			
	CONS 811 CONSTRUCTION			164	0	06/17			
850 HWPLZ016K	Broadway Bedford Plaza						DEVSCOPE	02/15	05/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/17			
	CONS 801 CONSTRUCTION			2,060	0	06/17			
	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/17			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS						DEVSCOPE	06/16	09/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	615	0	06/18			
	CONS 802 CONSTRUCTION			5,612	0	06/18			
	CNSP 803 CONSTRUCTION SUPERVISION			1,039	0	06/18			
850 HWQ100SBA	Woodhaven Blvd Segment A								
	DSGN 001 DESIGN			483	1,360	06/17			
	CONS 003 CONSTRUCTION			13,354	170	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION			1,922	30	06/20			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	09/13	12/13
CO#: 17	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,500	0	06/17			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	07/06	06/07
	CONS 035 CONSTRUCTION			1,233	0	06/17			
850 P-102DELV	Del Valle Square X009-111M								
	DSGN TD 002 DESIGN		TOTAL DESIGN	944	0	08/16			
	CONS 003 CONSTRUCTION			8,420	0	06/19			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,392	0	06/17			
	CONS 801 CONSTRUCTION			914	0	06/19			
	CONS 802 CONSTRUCTION			3,649	0	06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HW HIGHWAYS

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

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

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCA08SCH	CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 025 CONSTRUCTION	2	0	06/17	PROJSTRT	01/08	01/08

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/17 \$14,344,647.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$479,570.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,921,610.45 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16,727 *	16,727
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16,727 *	16,727
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LRCA14LPA	EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/17			
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 001 CONSTRUCTION	350	0	06/17	DEVSCOPE	09/12	12/12
035 LRCM15SSB	CONS	Full Replacement of Fire Alarm System 001 CONSTRUCTION	3,120	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRMC15TEC EQFN	RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY 003 EQUIPMENT AND FURNITURE	16	0	06/17			
035 LRM16RTK EQFN	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 001 EQUIPMENT AND FURNITURE	89	0	06/17			
035 LRM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	172	0	06/17			
850 LHSSLFACA IFDS	HSSL - Facade Restoration 008 IFA DESIGN	10	0	06/17		PROJSTRT 06/06	06/06
850 LRCA08SCH CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 001 CONSTRUCTION	8,578	0	06/17		PROJSTRT 01/08	01/08
	002 CONSTRUCTION	467	0	06/17			
	006 CONSTRUCTION	400	0	06/17			
	008 CONSTRUCTION	1,453	0	06/17			
	039 DESIGN	354	0	06/17			
CO#: RR	039 DESIGN	69	0	06/17			
	200 DESIGN	70	0	06/17			
	300 CONSTRUCTION	350	0	06/17			
850 LRCA11LPA IFDS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 002 IFA DESIGN	16	0	06/17		DSGN 10/10	03/11
850 LRCA13LPA DSGN	LPA: Electrical upgrade and Lighting 001 DESIGN	199	0	06/17		DSGN 07/13	07/13
	004 CONSTRUCTION	1,000	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: L-D003 FMS #: 035 D03 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$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 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 LRM16RTK	EQFN	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 002 EQUIPMENT AND FURNITURE	109	0	06/17			
850 LRCA08SCH	DSGN	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 038 DESIGN	20	0	06/17	PROJSTRT	01/08	01/08

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE
 AVAILABLE BALANCE AS OF: 02/28/17 \$21,504,000.77 (CITY) \$17,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,401.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,854,489.19 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)*	82 *	221 *	221 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,872 *	15,872
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,872 *	15,872
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 002 CONSTRUCTION	36	0	06/18	DEVSCOPE	09/12	12/12
	CONS	006 CONSTRUCTION	17	0	06/17			
	CONS	007 CONSTRUCTION	201	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRcm15SSB CONS	Full Replacement of Fire Alarm System 002 CONSTRUCTION	15,000	0	06/17			
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/18			
035 L103RENO	RESEARCH LIBRARIES - Renovations						
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			
CONS	019 CONSTRUCTION	228	0	06/26			
CONS	020 CONSTRUCTION	235	0	06/27			
850 LRCA08SCH CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 012 CONSTRUCTION	640	0	06/17	PROJSTRT	01/08	01/08
850 LRCA13LPA CONS	LPA: Electrical upgrade and Lighting 007 CONSTRUCTION	14	0	06/17	DSGN	07/13	07/13

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 02/28/17	\$1,187,697.54	(CITY)	\$1,736,000.23	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$15,963.78	(NON-CITY)
ITD EXPENDITURES:	\$19,229,310.01	(CITY)	\$696.99	(NON-CITY)
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18
* FY 19	* FY 20	* FY 21	* FY 18	* FY 19
* FY 20	* FY 21	* FY 18	* FY 19	* FY 20
* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*				132 *
APPROPRIATIONS				
(N)*				

COMMITMENT PLAN

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,055 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/17	PROJSTRT	01/08	01/08
CONS	100 CONSTRUCTION	204	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 02/28/17		\$.00 (CITY)										\$5,850,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION														
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity														
CONS	004 CONSTRUCTION							0	3,000	06/17				DEVSCOPE 09/12 12/12	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/17 \$37,151,032.65 (CITY) \$24,586,000.23 (NON-CITY)
 CONTRACT LIABILITY: \$635,868.33 (CITY) \$15,963.78 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
CITY(C)	1,000 *	*	*	*	214 *	221 *	221 *	221
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	33,785 *	33,785 *	0	3,000 *	3,000 *	0
FY 17	33,785 *	33,785 *	0	3,000 *	3,000 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*						310		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LBC11RGFE	RUGBY - Furniture & Equipment												
EQFN	002 EQUIPMENT AND FURNITURE					275	0	06/19					
EQFN	003 EQUIPMENT AND FURNITURE					35	0	06/19					
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements											CONSCOMP 06/15	04/17
CONS	015 CONSTRUCTION					125	0	06/17					

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 02/28/17 \$51,855,576.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,721,454.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,789,309.12 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					15,645	800	514	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	15-	130	*	*	*	*	*	*	*	*	*	*	33,600 *
FORCST(C)*	231	130	51	116	*	106	1,187	180	*	*	*	*	33,865
ACTUAL(C)*	231	130	51	116	*	106	1,187	217	*	*	*	*	2,039
PLAN (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 LBC10PSFE	PARK SLOPE - Furniture & Equipment												
EQFN	002 EQUIPMENT AND FURNITURE					4	0	06/17					
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project												
EQFN	007 EQUIPMENT AND FURNITURE					514	0	06/20					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBC11SPFE	SUNSET PARK - FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/19			
038 LBC15PBGF	MAPLETON, MIDWOOD & RYDER TECH (PB)							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/17			
038 LBC16RHIT	RED HOOK MULTIMEDIA ROOM							
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	06/19			
038 LBC17CDOP	CLARENDON OUTDOOR PLAZA							
	DSGN 001 DESIGN		10	0	06/17			
	CONS 002 CONSTRUCTION		81	0	06/17			
	IFDS 003 IFA DESIGN		1	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/17			
038 LBC17CGTS	CARROLL GARDENS TEEN SPACE RENOVATION							
	DSGN 001 DESIGN		35	0	06/17			
	CONS 002 CONSTRUCTION		283	0	06/18			
	IFDS 003 IFA DESIGN		4	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/18			
038 LBC17DRBR	DYKER INTERIOR RENOVATION							
	DSGN 001 DESIGN		100	0	06/17			
	CONS 002 CONSTRUCTION		807	0	06/18			
	IFDS 003 IFA DESIGN		12	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/18			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting							
	DSGN 012 DESIGN		1,894	0	06/17			
	DSGN 022 DESIGN		46	0	06/17			
038 LBK16HLRF	Highlawn - Roof Replacement							
	DSGN 005 DESIGN		43	0	06/17			
	CONS 006 CONSTRUCTION		340	0	06/18			
	IFDS 007 IFA DESIGN		5	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		37	0	06/18			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT							
	DSGN 005 DESIGN		85	0	06/17			
	CONS 006 CONSTRUCTION		340	0	06/18			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT							
	DSGN 005 DESIGN		100	0	06/17			
	CONS 006 CONSTRUCTION		400	0	06/18			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 004 SITE		55	0	06/17			
038 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER							
	CONS 002 CONSTRUCTION		1,500	0	06/17			
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16
	CONS 002 CONSTRUCTION		1,516	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		500	0	06/17			
	CONS 005 CONSTRUCTION		85	0	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/18			
	CONS 007 CONSTRUCTION		750	0	06/18			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade							
	CONS 108 CONSTRUCTION		150	0	06/17	DEVSCOPE	06/12	06/12
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion							
CO#: CR	CONS 004 CONSTRUCTION		5	0	06/17	CONSCOMP	11/13	03/19
	CONS 011 CONSTRUCTION		1	0	06/17			
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation							
CO#: 01	DSGN 001 DESIGN		196	0	06/17	CONSCOMP	07/16	07/16
CO#: F1	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/17			
	CONS 004 CONSTRUCTION		516	0	06/17			
CO#: RG	CONS 004 CONSTRUCTION		250	0	06/17			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation							
CO#: K1	CONS 002 CONSTRUCTION		50	0	06/17	CONSCOMP	01/11	06/18
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement							
	CONS 007 CONSTRUCTION		18	0	06/17	CONSCOMP	10/15	06/17
CO#: 01	CONS 007 CONSTRUCTION		246	0	06/17			
CO#: 01	DSGN 008 DESIGN		1	0	06/17			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs							
	CONS 006 CONSTRUCTION		14	0	06/17	DSGN	05/07	02/09
850 LBC08BDRF	BEDFORD - Roof Replacement							
CO#: 02	CONS 002 CONSTRUCTION		7	0	06/17	CONSCOMP	06/16	06/18
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
850 LBC09GPRF	GREENPOINT - Roof Renovation							
	IFDS 004 IFA DESIGN		37	0	06/17	CONSCOMP	10/10	09/14
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement							
CO#: RE	IFDS 003 IFA DESIGN		3	0	06/17	CONSCOMP	07/13	02/14
850 LBC09SWCN	BPL Central Library Renovations							
CO#: 02	DSGN 001 DESIGN		54	0	06/17	CONSCOMP	07/16	07/21
	CONS 004 CONSTRUCTION		1,086	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
	CONS 008 CONSTRUCTION		1,900	0	06/17			
850 LBC10CDHC	CLARENDON HVAC Replacement							
	CONS 002 CONSTRUCTION		302	0	06/17	CONSCOMP	11/16	11/18
CO#: G1	CONS 002 CONSTRUCTION		4	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		254	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		62	0	06/17			
850 LBC10LDHC	LEONARD - Boiler Replacement							
	DSGN 001 DESIGN		3	0	06/17	CONSCOMP	08/12	07/18
	CONS 002 CONSTRUCTION		164	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
	CONS 002 CONSTRUCTION	747	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/18			
CO#: 02	CONS 002 CONSTRUCTION	920	0	06/18			
	IFDS 003 IFA DESIGN	3	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22	0	06/17			
	CONS 007 CONSTRUCTION	1,479	0	06/18			
	IFDS 008 IFA DESIGN	18	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	195	0	06/17			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement						
CO#: 01	DSGN 002 DESIGN	1	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	42	0	06/17			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement				DSGN	11/10	05/11
	CONS 002 CONSTRUCTION	151	0	06/17			
CO#: 03	CONS 002 CONSTRUCTION	15-	0	07/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
	IFDS 007 IFA DESIGN	4	0	06/17			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement				DEVSCOPE	12/10	12/10
	IFSP 002 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement				DEVSCOPE	07/10	10/10
CO#: 03	CONS 001 CONSTRUCTION	36	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY				CONSCOMP	04/14	09/18
	CONS 001 CONSTRUCTION	5,070	0	06/17			
	DSGN 002 DESIGN	422	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	247	0	06/17			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CON50%	07/12	11/12
	IFDS 003 IFA DESIGN	10	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 LBC12ARRF	ARLINGTON - Roof Replacement						
	CONS 006 CONSTRUCTION	34	0	06/17			
CO#: 05	CONS 006 CONSTRUCTION	15	0	06/17			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
	CONS 002 CONSTRUCTION	15	0	06/17			
	IFDS 003 IFA DESIGN	9	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
	DSGN 008 DESIGN	50	0	06/17			
	CONS 009 CONSTRUCTION	400	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	44	0	06/17			
	IFDS 011 IFA DESIGN	6	0	06/17			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14	08/18
	DSGN 001 DESIGN	1	0	06/17			
	IFDS 003 IFA DESIGN	3	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	26	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT				CONSCOMP	10/14	08/18
CO#: 01	CONS 002 CONSTRUCTION	25	0	06/17			
	IFDS 003 IFA DESIGN	655	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	9	0	06/17			
		66	0	06/17			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT				CONSCOMP	07/16	10/17
CO#: 01	DSGN 001 DESIGN	87	0	06/17			
	CONS 002 CONSTRUCTION	25	0	06/17			
	CONS 002 CONSTRUCTION	1,219	0	06/17			
	IFDS 003 IFA DESIGN	9	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
	CONS 006 CONSTRUCTION	500	0	06/17			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				PROJSTRT	04/13	07/14
CO#: RE	DSGN 001 DESIGN	130	0	08/16			
	CONS 002 CONSTRUCTION	1,411	0	06/18			
	IFDS 003 IFA DESIGN	19	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	138	0	06/17			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION				CONSSSTRT	02/16	08/17
CO#: 02	DSGN 001 DESIGN	71	0	06/17			
	DSGN 001 DESIGN	2	0	06/17			
	CONS 002 CONSTRUCTION	1,600	0	06/18			
	IFDS 003 IFA DESIGN	24	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	176	0	06/17			
850 LBC13RGTR	RUGBY TRAILER				CONSCOMP	04/17	04/17
	IFDS 004 IFA DESIGN	6	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	46	0	06/17			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT				CONSCOMP	04/17	04/18
	DSGN 001 DESIGN	6	0	06/17			
	CONS 002 CONSTRUCTION	350	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
	IFDS 004 IFA DESIGN	9	0	06/17			
	CONS 007 CONSTRUCTION	6	0	06/18			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT				CONSCOMP	09/16	09/16
CO#: 02	DSGN 001 DESIGN	40	0	06/17			
	DSGN 001 DESIGN	21	0	06/17			
	CONS 002 CONSTRUCTION	805	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION	286	0	06/17			
	DSGN 009 DESIGN	49	0	06/17			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT				PROJSTRT	09/14	09/14
	DSGN 001 DESIGN	3	0	06/17			
	CONS 002 CONSTRUCTION	1,560	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	176	0	06/17			
	IFDS 004 IFA DESIGN	24	0	06/17			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT				CONSCOMP	02/17	02/17
	CONS 002 CONSTRUCTION	184	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/17			
CO#: F3	IFDS 006 IFA DESIGN		20	0	06/17			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSSTRT	07/16	04/17
	CONS 002 CONSTRUCTION		740	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/17			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA					CONSSTRT	08/15	12/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/17			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT					CONSSTRT	06/16	04/17
	DSGN 001 DESIGN		1	0	06/18			
	CONS 002 CONSTRUCTION		587	0	06/18			
	IFDS 003 IFA DESIGN		9	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
	DSGN 001 DESIGN		2	0	06/17			
	CONS 002 CONSTRUCTION		518	0	06/18			
CO#: B2	CONS 002 CONSTRUCTION		60	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
	IFDS 004 IFA DESIGN		9	0	06/17			
850 LBC15CHHC	CLINTON HILL CONTROLS							
	CONS 002 CONSTRUCTION		41	0	06/17			
	IFDS 003 IFA DESIGN		2	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
	CONS 007 CONSTRUCTION		152	0	06/17			
	CONS 008 CONSTRUCTION		13	0	06/17			
850 LBC15FBHC	Flatbush Heating & Cooling					CONSSTRT	04/17	09/17
	DSGN 001 DESIGN		7	0	06/17			
	CONS 002 CONSTRUCTION		600	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		785	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
	IFDS 004 IFA DESIGN		9	0	06/17			
	CONS 008 CONSTRUCTION		153	0	06/17			
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/14	12/14
	DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		600	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
	IFDS 004 IFA DESIGN		9	0	06/17			
850 LBC15GSRF	Gravesend Roof Replacement					CONSCOMP	12/16	12/16
	CONS 002 CONSTRUCTION		91	0	06/17			
CO#: B1	CONS 002 CONSTRUCTION		477	0	06/17			
CO#: C1	CONS 002 CONSTRUCTION		107	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
	IFDS 004 IFA DESIGN		9	0	06/17			
850 LBC15MPHC	Mapleton Boiler & BMS					PROJSTRT	10/14	10/14
	DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		392	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/17			
850 LBC16MBHC	MILL BASIN HEATING & COOLING					CONSCOMP	07/16	07/16
	CONS 002 CONSTRUCTION		444	0	06/17			
	IFDS 003 IFA DESIGN		20	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		130	0	06/17			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS					PROJSTRT	10/15	10/15
	DSGN 001 DESIGN		75	0	06/17			
	CONS 002 CONSTRUCTION		675	0	06/18			
	IFDS 003 IFA DESIGN		12	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		89	0	06/17			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					PROJSTRT	08/15	08/15
	DSGN 001 DESIGN		5	0	06/17			
	CONS 002 CONSTRUCTION		600	0	06/17			
	IFDS 003 IFA DESIGN		9	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
850 LBC16PSGD	PARK SLOPE STORY GARDEN					PROJSTRT	08/15	08/15
	CONS 002 CONSTRUCTION		21	0	06/17			
	IFDS 003 IFA DESIGN		3	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/17			
	CONS 008 CONSTRUCTION		16	0	06/17			
	CONS 009 CONSTRUCTION		68	0	06/17			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION							
	DSGN 001 DESIGN		100	0	06/17			
	CONS 002 CONSTRUCTION		807	0	06/18			
	IFDS 003 IFA DESIGN		12	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/18			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION							
	DSGN 001 DESIGN		35	0	06/17			
	CONS 002 CONSTRUCTION		283	0	06/18			
	IFDS 003 IFA DESIGN		4	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/18			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY							
	DSGN 001 DESIGN		25	0	06/17			
	CONS 002 CONSTRUCTION		202	0	06/18			
	IFDS 003 IFA DESIGN		3	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP	06/15	04/17
CO#: BL	CONS 013 CONSTRUCTION		7	0	06/17			
	IFDS 018 IFA DESIGN		6	0	06/17			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		46	0	06/17			
CO#: 01	DSGN 024 DESIGN		1	0	06/17			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13	08/14
	CONS 007 CONSTRUCTION		645	0	06/17			
	DSGN 009 DESIGN		29	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT				PROJSTRT	07/13	07/13
DSGN	001 DESIGN	1	0	06/17			
CO#: CR	DSGN 001 DESIGN	83	0	06/17			
CO#: 02	DSGN 001 DESIGN	6	0	06/17			
	CONS 003 CONSTRUCTION	65	0	06/17			
	IFDS 004 IFA DESIGN	8	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	61	0	06/17			
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	09/15	09/18
CONS	005 CONSTRUCTION	198	0	06/17			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT				CONSSTRT	11/16	05/17
DSGN	005 DESIGN	9	0	06/17			
CONS	006 CONSTRUCTION	250	0	06/17			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB				CONSCOMP	12/16	12/16
CONS	005 CONSTRUCTION	180	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
IFDS	007 IFA DESIGN	2	0	06/17			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
DSGN	007 DESIGN	50	0	06/17			
CONS	008 CONSTRUCTION	376	0	06/17			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
DSGN	005 DESIGN	7	0	06/17			
CONS	006 CONSTRUCTION	376	0	06/17			
IFDS	007 IFA DESIGN	6	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	44	0	06/17			
850 LBM08CNEV	CENTRAL - Elevator Repairs				CONSCOMP	04/15	08/16
CO#: CR	DSGN 001 DESIGN	100	0	06/17			
CO#: 01	DSGN 001 DESIGN	1	0	06/17			
	CONS 002 CONSTRUCTION	50	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION	52	0	06/17			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				CONSCOMP	04/12	04/15
CO#: RL	CONS 007 CONSTRUCTION	1	0	06/17			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT				CONSCOMP	07/16	07/16
CONS	007 CONSTRUCTION	750	0	06/17			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				CONSSTRT	08/15	06/16
CO#: 01	DSGN 007 DESIGN	50	0	06/17			
	CONS 008 CONSTRUCTION	130	0	06/18			
CO#: 01	CONS 008 CONSTRUCTION	805	0	06/18			
850 LBM13DRFS	DYKER FIRE SAFETY				CONSSTRT	12/15	04/17
DSGN	008 DESIGN	11	0	06/17			
CONS	009 CONSTRUCTION	115	0	06/17			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT				PROJSTRT	07/13	07/13
CONS	006 CONSTRUCTION	52	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13LDHC CONS	LEONARD HVAC REPLACEMENT 007 CONSTRUCTION	500	0	06/17	PROJSTRT	07/13	07/13
850 LBM13RDFS CONS	RYDER FIRE SAFETY 006 CONSTRUCTION	3	0	06/17	CONSCOMP	06/16	06/18
850 LBM14BWRF CONS CONS	BUSHWICK ROOF REPLACEMENT 006 CONSTRUCTION 007 CONSTRUCTION	225 228	0 0	06/18 06/18	CONSSTRT	05/16	07/17
850 LBM14MRHC CONS	MARCY HVAC REPLACEMENT 006 CONSTRUCTION	689	0	06/17	CONSCOMP	06/16	06/18
850 LBM14WWRF CONS CONS	WALT WHITMAN ROOF REPLACEMENT 006 CONSTRUCTION 007 CONSTRUCTION	225 129	0 0	06/17 06/17	CONSCOMP	11/16	11/16
850 LBM15MPRF CONS	Mapleton Envelope Rehabilitation 007 CONSTRUCTION	531	0	06/17	CONSSTRT	07/16	07/17
850 LBM15RDHC CONS	Ryder Heating & Cooling 007 CONSTRUCTION	425	0	06/17	PROJSTRT	12/14	12/14
850 LBM15RDRF CONS	Ryder Envelope Rehabilitation 007 CONSTRUCTION	415	0	06/17	DSGNCOMP	09/16	07/17

BUDGET LINE: LB-I001 FMS #: 038 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

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

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*
EXECUTIVE	3,200	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
	(N)*	*	*	*	(N)*		*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC16MBHC IFDS	MILL BASIN HEATING & COOLING 007 IFA DESIGN	225	0	06/17	CONSCOMP	07/16	07/16

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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 02/28/17 \$6,501,342.66 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,792,936.28 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,441,044.81 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,740	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	1 *	*	*	*	*	*	*	269 *	*	*	*	*	5,268 *	5,538
FORCST(C)*	*	*	1 *	*	*	*	*	*	*	269 *	*	*	*	*	5,268 *	5,538
ACTUAL(C)*	*	*	1 *	*	*	*	*	*	*	269 *	*	*	*	*	*	270
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
038 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1									
CONS	003 CONSTRUCTION					1,000	0	06/18		
038 LBC17TECH	SYSTEMWIDE - Techmobile Purchase									
EQVH	001 EQUIPMENT - VEHICLES					150	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE					350	0	06/17		
038 LBK16HLRF	Highlawn - Roof Replacement									
DSGN	001 DESIGN					43	0	06/17		
CONS	002 CONSTRUCTION					340	0	06/17		
IFDS	003 IFA DESIGN					5	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS					37	0	06/17		
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT									
DSGN	001 DESIGN					85	0	06/17		
CONS	002 CONSTRUCTION					340	0	06/18		
038 LBK16STRF	SARATOGA ROOF REPLACEMENT									
DSGN	001 DESIGN					100	0	06/17		
CONS	002 CONSTRUCTION					400	0	06/18		
850 LB-104KEN	KENSINGTON - Replacement Facility									CONSCOMP 06/16 06/19
CONS	038 CONSTRUCTION					13	0	06/17		
CO#: 05 CONS	038 CONSTRUCTION					40	0	06/17		
DSGN	039 DESIGN					1	0	06/17		
850 LBB12RGRF	RUGBY ROOF REPLACEMENT									CONSCOMP 06/15 11/18
CO#: X IFSP	004 IFA CONSTRUCTION SUPERVIS					48	0	06/17		
850 LBC11UPRF	ULMER PARK - Roof Replacement									CON50% 07/12 11/12
CONS	007 CONSTRUCTION					153	0	06/17		
CO#: NU CONS	007 CONSTRUCTION					57	0	06/17		
CO#: 16 CONS	007 CONSTRUCTION					45	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA02PKS DSGN	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 011 DESIGN	1	0	06/17	CONSCOMP	12/16	12/16
850 LBKA05RUG DSGN	RUGBY - Partial Interior Rehab/Public Service Enhancements 008 DESIGN	1	0	09/16	CONSCOMP	06/15	04/17
850 LBK13EFBR CONS IFDS	EAST FLATBUSH - BRANCH RENOVATION 003 CONSTRUCTION 004 IFA DESIGN	1,425 39	0 0	06/17 06/17	PROJSTRT	07/13	08/14
850 LBK13GPHC CONS CO#: 01 CONS	GREENPOINT BOILER REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION	526 94	0 0	06/17 06/17	PROJSTRT	07/13	07/13
850 LBK14DRRF IFDS	DYKER ROOF REPLACEMENT 003 IFA DESIGN	37	0	06/17	CONSCOMP	09/15	09/18
850 LBK15BDHC CONS IFSP IFDS	BEDFORD HEATING & COOLING REPLACEMENT 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	600 66 9	0 0 0	06/17 06/17 06/17	CONSSTRT	11/16	05/17
850 LBK15BRRF CONS CO#: 01 CONS IFSP IFDS	BAY RIDGE ENVELOPE REHAB 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	269 181 44 6	0 0 0 0	02/17 06/17 06/17 06/17	CONSCOMP	12/16	12/16
850 LBK15WTHC DSGN CONS IFSP IFDS	WINDSOR TERRACE HEATING & COOLING REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	75 600 66 9	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	11/14	11/14
850 LBK16CIBR DSGN CONS IFDS IFSP	Coney Island - 2nd Floor Renovation 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 388 6 44	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	10/15	10/15

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/17 \$30,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					5,000	22,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
038 LBM18BHLS	BHLS CAPITAL UPGRADES						
DSGN 001	DESIGN	5,000	0	06/18			
DSGN 002	DESIGN	22,000	0	06/19			

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/17 \$72,408,626.20 (CITY) \$10,058,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$6,669,546.58 (CITY) \$48,505.54 (NON-CITY)
 ITD EXPENDITURES: \$74,947,444.54 (CITY) \$6,694,062.73 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	51,760	22,745	20,671	15,684	43,606	21,960	20,671	15,684
APPROPRIATIONS (N)*						6,258		

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	716	75	12	*	*	*	*	*	21	*	23	46,594	47,441
FORCST(C)*	170	246	675	58	62	7	717	*	*	*	49	45,457	47,441
ACTUAL(C)*	170	246	675	66	62	7	716	*	*	*	*	*	1,941
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						
038 CONVERTED	038 CONVERSION PROJECT						
DSGN 002	DESIGN	21	0	06/19			
038 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1						
CONS 001	CONSTRUCTION	13,409	0	06/17			
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling						
DSGN 002	DESIGN	1,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBC11SWRF DSGN	SYSTEMWIDE - Roof Replacements 007 DESIGN	1,078	0	06/17		
038 LBC14CGWT EQFN	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE 002 EQUIPMENT AND FURNITURE	8	0	06/17		
038 LBC14SELF EQFN	KINGS HIGHWAY SELF CHECK-IN INITIATIVE 003 EQUIPMENT AND FURNITURE	1	0	06/17		
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting					
DSGN	002 DESIGN	1,077	0	06/17		
DSGN	003 DESIGN	646	0	06/18		
DSGN	005 DESIGN	658	0	06/19		
CTGY	007 CONTINGENCY	30,000	2,000	06/17		
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		
DSGN	023 DESIGN	784	0	06/26		
DSGN	024 DESIGN	808	0	06/27		
038 LBINSPIRE	BPL BRANCH MODERNIZATION PROGRAM					
DSGN	002 DESIGN	2,000	0	06/17		
DSGN	003 DESIGN	28,000	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 SITE	GRAVESEND SITE ACQUISITION 003 SITE	586	0	06/19		
038 LBM12MP SITE	MCKINLEY PARK SITE ACQUISITION 002 SITE	67	0	06/17		
038 LBM14CARS EQFN	BPL FLEET - PHASE 1 002 EQUIPMENT AND FURNITURE	2	0	06/17		
038 LBM14SWIT EQFN	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES 003 EQUIPMENT AND FURNITURE	2	0	06/17		
038 LBM16GEEC CONS	GREENPOINT ENVIRONMENTAL EDUCATION CENTER 001 CONSTRUCTION	10,500	0	06/17		
CONS	005 CONSTRUCTION	200	0	06/17		
038 LBM17ARBR	ARLINGTON BRANCH RENOVATION					
DSGN	001 DESIGN	540	0	06/17		
CONS	002 CONSTRUCTION	4,500	0	06/18		
IFDS	003 IFA DESIGN	65	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18		
CONS	005 CONSTRUCTION	400	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
038 SANDYLBLE	SANDY DAMAGES - BPL						
DSGN	001 DESIGN	695	0	06/19			
DSGN	002 DESIGN	0	6,258	06/19			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion						
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS	25	0	06/19	CONSCOMP	04/05	12/16
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion						
CONS	024 CONSTRUCTION	2	0	06/17	CONSCOMP	11/13	03/19
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems						
IFSP	003 IFA CONSTRUCTION SUPERVIS	363	0	06/19			
850 LBCA07DKR	DYKER - Branch Rehabilitation						
CONS	006 CONSTRUCTION	28	0	06/17	CONSCOMP	07/15	07/15
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement						
CONS	009 CONSTRUCTION	85	0	06/17	CONSCOMP	10/15	06/17
CONS	010 CONSTRUCTION	218	0	06/17			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs						
CONS	001 CONSTRUCTION	30	0	06/17	DSGN	05/07	02/09
CO#: 01 CONS	001 CONSTRUCTION	110	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
850 LBC08BDRF	BEDFORD - Roof Replacement						
CONS	006 CONSTRUCTION	4	0	06/17	CONSCOMP	06/16	06/18
850 LBC10CDHC	CLARENDON HVAC Replacement						
CONS	007 CONSTRUCTION	325	0	06/18	CONSCOMP	11/16	11/18
CO#: SF CONS	008 CONSTRUCTION	772	0	06/18			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
DSGN	010 DESIGN	51	0	06/17			
CO#: 01 DSGN	010 DESIGN	4	0	06/17			
CONS	011 CONSTRUCTION	675	0	06/18			
IFSP	013 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement						
CONS	006 CONSTRUCTION	30	0	06/17			
CO#: G6 CONS	006 CONSTRUCTION	2	0	06/17			
CO#: J1 CONS	006 CONSTRUCTION	85	0	06/17			
DSGN	007 DESIGN	30	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
850 LBC11UPRF	ULMER PARK - Roof Replacement						
CO#: 02 CONS	006 CONSTRUCTION	349	0	06/17	CON50%	07/12	11/12
850 LBC12ARRF	ARLINGTON - Roof Replacement						
CONS	002 CONSTRUCTION	45	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	111	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
IFDS	013 IFA DESIGN	40	0	06/17			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSCOMP	11/14 08/18
CONS	006 CONSTRUCTION	12	0	09/16			
CONS	007 CONSTRUCTION	36	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	80	0	06/17			
IFDS	009 IFA DESIGN	40	0	06/17			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					CONSCOMP	10/14 08/18
CO#: 01 DSGN	006 DESIGN	32	0	06/17			
CO#: 02 DSGN	006 DESIGN	11	0	06/17			
CONS	007 CONSTRUCTION	675	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
CONS	010 CONSTRUCTION	243	0	06/17			
DSGN	011 DESIGN	180	0	06/17			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT					CONSCOMP	07/16 10/17
IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
IFDS	009 IFA DESIGN	5	0	06/17			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT	04/13 07/14
CO#: C1 DSGN	005 DESIGN	75	0	08/16			
CONS	006 CONSTRUCTION	675	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	68	0	06/19			
DSGN	009 DESIGN	127	0	06/17			
CO#: C2 DSGN	009 DESIGN	36	0	06/17			
CONS	010 CONSTRUCTION	837	0	06/18			
IFDS	011 IFA DESIGN	10	0	06/19			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT					CONSCOMP	04/17 04/18
CONS	008 CONSTRUCTION	102	0	06/17			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT					CONSCOMP	09/16 09/16
CONS	006 CONSTRUCTION	124	0	06/17			
CONS	008 CONSTRUCTION	526	0	06/17			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT					PROJSTRT	09/14 09/14
IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT					CONSCOMP	02/17 02/17
CONS	005 CONSTRUCTION	540	0	06/17			
CO#: 01 DSGN	009 DESIGN	9	0	06/17			
CONS	010 CONSTRUCTION	40	0	06/17			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSSTRT	07/16 04/17
DSGN	006 DESIGN	9	0	06/17			
CONS	007 CONSTRUCTION	17	0	06/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
IFDS	010 IFA DESIGN	17	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA				CONSSSTR	08/15	12/15
	CONS 006 CONSTRUCTION	4	0	06/17			
CO#: 01	CONS 006 CONSTRUCTION	22	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT				CONSSSTR	06/16	04/17
	IFSP 006 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 LBC15CHHC	CLINTON HILL CONTROLS				PROJSTRT	03/15	03/15
	IFDS 009 IFA DESIGN	45	0	06/17			
850 LBC15FLRF	Flatlands Envelope Rehabilitation				PROJSTRT	12/14	12/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT	10/14	10/14
	DSGN 004 DESIGN	26	0	06/17			
	CONS 005 CONSTRUCTION	235	0	06/17			
	IFDS 006 IFA DESIGN	10	0	06/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	24	0	06/17			
CO#: NN	CONS 010 CONSTRUCTION	358	0	06/17			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				PROJSTRT	08/15	08/15
	IFSP 007 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 LBC16PSGD	PARK SLOPE STORY GARDEN				PROJSTRT	08/15	08/15
	CONS 007 CONSTRUCTION	50	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	135	0	06/17			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	12/16	12/16
	IFSP 017 IFA CONSTRUCTION SUPERVIS	65	0	06/17			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	06/15	04/17
	CONS 012 CONSTRUCTION	295	0	06/17			
	DSGN 014 DESIGN	22	0	06/17			
	IFDS 016 IFA DESIGN	6	0	06/19			
	IFSP 017 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
CO#: BL	CONS 021 CONSTRUCTION	49	0	06/17			
	CONS 022 CONSTRUCTION	107	0	06/17			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
	CONS 002 CONSTRUCTION	750	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION	1,375	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
	DSGN 010 DESIGN	125	0	06/17			
	CONS 013 CONSTRUCTION	519	0	06/17			
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	09/15	09/18
	CONS 008 CONSTRUCTION	110	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	140	0	06/17			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT				CONSSSTR	11/16	05/17
CO#: NU	CONS 008 CONSTRUCTION	613	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 009 IFA DESIGN		125	0	06/17			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					CONSCOMP	12/16	12/16
	CONS 011 CONSTRUCTION		195	0	06/17			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					PROJSTRT	11/14	11/14
	IFDS 010 IFA DESIGN		500	0	06/17			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		29	0	06/17			
850 LBM08CNEV	CENTRAL - Elevator Repairs							
	IFDS 004 IFA DESIGN		24	0	06/17			
850 LBM08DKRF	DEKALB - Roof Replacment					PROJSTRT	03/09	01/10
	CO#: RG CONS 002 CONSTRUCTION		22	0	06/18			
850 LBM08RGHC	RUGBY - Boiler Replacement					PROJSTRT	08/08	08/08
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/17			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					CONSCOMP	04/12	04/15
	CO#: 02 DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		23	0	06/17			
	CO#: F2 IFSP 009 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
850 LBM13ARFS	ARLINGTON FIRE SAFETY					CONSSSTRT	07/16	09/17
	DSGN 001 DESIGN		4	0	06/17			
	CONS 002 CONSTRUCTION		180	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
	CONS 007 CONSTRUCTION		7	0	06/18			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT					CONSCOMP	07/16	07/16
	DSGN 001 DESIGN		14	0	06/17			
	CONS 002 CONSTRUCTION		219	0	06/17			
	IFDS 003 IFA DESIGN		10	0	06/17			
	CONS 010 CONSTRUCTION		560	0	06/17			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT					CONSSSTRT	08/15	06/16
	DSGN 001 DESIGN		123	0	06/17			
	CONS 002 CONSTRUCTION		1,307	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
	IFDS 010 IFA DESIGN		40	0	06/17			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY					CONSCOMP	08/16	08/16
	CO#: 01 DSGN 001 DESIGN		2	0	06/17			
	CONS 002 CONSTRUCTION		110	0	06/17			
	CO#: G1 CONS 002 CONSTRUCTION		1	0	07/16			
	CO#: J1 CONS 002 CONSTRUCTION		65	0	07/16			
	IFDS 003 IFA DESIGN		10	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
	IFDS 008 IFA DESIGN		7	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM							
	IFDS 003 IFA DESIGN		12	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY					PROJSTRT	12/13	12/13
	DSGN 001 DESIGN		1	0	06/18			
	CONS 002 CONSTRUCTION		140	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
850 LBM13DKBR	DEKALB BRANCH RENOVATION					CONSSSTRT	01/17	01/19
	DSGN 001 DESIGN		42	0	06/17			
CO#: 02	DSGN 001 DESIGN		31	0	06/17			
	CONS 002 CONSTRUCTION		2,297	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION		700	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
850 LBM13DRFS	DYKER FIRE SAFETY					CONSSSTRT	12/15	04/17
	DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		180	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
	CONS 006 CONSTRUCTION		16	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT					PROJSTRT	07/13	07/13
	DSGN 001 DESIGN		71	0	06/17			
	CONS 002 CONSTRUCTION		1,953	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		154	0	06/17			
	CONS 007 CONSTRUCTION		356	0	06/18			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT					PROJSTRT	07/13	07/13
	DSGN 001 DESIGN		9	0	06/17			
	CONS 002 CONSTRUCTION		650	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		25	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
850 LBM13RDfs	RYDER FIRE SAFETY					CONSCOMP	06/16	06/18
	DSGN 001 DESIGN		3	0	06/17			
	CONS 002 CONSTRUCTION		180	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
	CONS 009 CONSTRUCTION		48	0	06/17			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY					CONSCOMP	08/16	08/16
	DSGN 001 DESIGN		3	0	06/17			
	IFDS 003 IFA DESIGN		10	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
	CONS 008 CONSTRUCTION		3	0	06/17			
	CONS 009 CONSTRUCTION		43	0	06/17			
850 LBM13UPFS	ULMER PARK FIRE SAFETY					CONSCOMP	11/16	11/16
	DSGN 001 DESIGN		2	0	06/17			
	CONS 002 CONSTRUCTION		86	0	06/17			
CO#: G1	CONS 002 CONSTRUCTION		15	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT					CONSSSTRT	05/16	07/17
	DSGN 001 DESIGN		5	0	06/17			
	CONS 002 CONSTRUCTION		631	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT					CONSCOMP	11/16	11/18
	CONS 002 CONSTRUCTION		650	0	07/16			
CO#: 01	CONS 002 CONSTRUCTION		100	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
850 LBM14MRHC	MARCY HVAC REPLACEMENT					CONSCOMP	06/16	06/18
	DSGN 001 DESIGN		20	0	06/17			
	CONS 002 CONSTRUCTION		660	0	06/17			
CO#: A1	IFDS 003 IFA DESIGN		48	0	06/17			
	CONS 007 CONSTRUCTION		35	0	06/17			
	DSGN 008 DESIGN		5	0	06/17			
	CONS 009 CONSTRUCTION		15	0	06/17			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT					CONSCOMP	01/16	01/18
	CONS 002 CONSTRUCTION		74	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		418	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		280	0	06/17			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT					CONSCOMP	11/16	11/16
	DSGN 001 DESIGN		47	0	06/17			
	CONS 002 CONSTRUCTION		575	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
	IFDS 009 IFA DESIGN		100	0	06/17			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB					PROJSTRT	12/14	12/14
CO#: 01	DSGN 001 DESIGN		4	0	06/17			
	IFDS 003 IFA DESIGN		9	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/17			
	IFDS 007 IFA DESIGN		1	0	06/17			
850 LBM15MPRF	Mapleton Envelope Rehabilitation					CONSSSTRT	07/16	07/17
	DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		650	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/17			
	IFDS 009 IFA DESIGN		65	0	06/17			
850 LBM15RDHC	Ryder Heating & Cooling					PROJSTRT	12/14	12/14
	DSGN 001 DESIGN		22	0	06/17			
	CONS 002 CONSTRUCTION		675	0	06/18			
850 LBM15RDRF	Ryder Envelope Rehabilitation					DSGNCOMP	09/16	07/17
	CONS 002 CONSTRUCTION		675	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		13	0	06/17			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY					PROJSTRT	01/08	01/08
	CONS 001 CONSTRUCTION		20	0	06/17			
	CONS 002 CONSTRUCTION		101	0	06/17			
CO#: AB	CONS 002 CONSTRUCTION		15	0	03/17			
CO#: BC	CONS 002 CONSTRUCTION		23	0	05/17			
CO#: GD	SVCS 002 SERVICES		2	0	03/17			
CO#: 01	SVCS 002 SERVICES		4	0	03/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN			3	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			25	0	06/17			
CO#: 01	CONS 010 CONSTRUCTION			17	0	06/17			
850 LBM16GSFC	GRAVESEND FACADE REHAB						PROJSTRT	01/08	01/08
	DSGN 001 DESIGN			122	0	06/17			
	CONS 002 CONSTRUCTION			266	0	06/18			
CO#: RO	CONS 002 CONSTRUCTION			162	0	06/18			
	IFDS 003 IFA DESIGN			7	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/17			

BUDGET LINE: LB-108	FMS #: 038 103	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/17		\$43,000,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*									(C)*	1,500					3,500	
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
							JAN							
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
038 LBM13REMP	BPL INFRASTRUCTURE RECONSTRUCTION								
	DSGN 001 DESIGN			1,500	0	06/18			
	DSGN 002 DESIGN			3,500	0	06/20			

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/17 \$204,233,767.42 (CITY) \$10,058,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$17,619,467.40 (CITY) \$48,505.54 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	55,960 *	22,745 *	20,671 *	15,684	67,491 *	45,070 *	24,685 *	15,684
NON-CITY(N)	*	*	*		*	6,258 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	701 *	401 *	401	0 *	0 *	0
AUG	205 *	376 *	376	0 *	0 *	0
SEPT	13 *	727 *	726	0 *	0 *	0
OCT	0 *	174 *	182	0 *	0 *	0
NOV	0 *	62 *	62	0 *	0 *	0
DEC	0 *	113 *	113	0 *	0 *	0
JAN	0 *	1,904 *	1,904	0 *	0 *	0
FEB	269 *	449 *	486	0 *	0 *	0
MARCH	21 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	23 *	49 *	0	0 *	0 *	0
JUNE	85,587 *	82,714 *	0	0 *	0 *	0
FY 17	86,819 *	86,969 *	4,250	0 *	0 *	0

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

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$5,640,337.16 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,016,374.97 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,753,352.95 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		5,357	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
850 LNCA09DOH		DONGAN HILLS - New Roof and Facade Rehabilitation																PROJSTRT	06/09	06/09
	IFDS	002 IFA DESIGN																10	0	06/17
	IFSP	003 IFA CONSTRUCTION SUPERVIS																6	0	06/17
	CONS	008 CONSTRUCTION																1	0	06/17
850 LNCA10TH1		TODT HILL/WESTERLEIGH - HVAC Replacement																		
	CONS	005 CONSTRUCTION																167	0	06/17
850 LNC002ROS		CHARLESTON - Site Acquisition and New Branch Construction																		
	CONS	004 CONSTRUCTION																5,357	0	06/18
850 LNC02MHNB		MARINER'S HARBOR - New Branch																		
CO#: RE	CONS	003 CONSTRUCTION																15	0	06/17
	EQFN	190 EQUIPMENT AND FURNITURE																5	0	06/17
	CONS	200 CONSTRUCTION																1	0	06/17
850 LNC2STAPL		STAPLETON - Renovation and Expansion																		
CO#: BB	CONS	023 CONSTRUCTION																1	0	06/17
850 LNMA12TOT		Fire Alarm System @ Tottenville																		
	CONS	002 CONSTRUCTION																21	0	06/17
	CONS	005 CONSTRUCTION																3	0	06/17
	DSGN	007 DESIGN																1	0	06/17
850 LNSIM12LS		Fire Alarm Installation @ West New Brighton																		
	IFSP	003 IFA CONSTRUCTION SUPERVIS																5	0	06/17
	CONS	004 CONSTRUCTION																33	0	06/17
	CONS	005 CONSTRUCTION																13	0	06/17
	DSGN	007 DESIGN																2	0	06/17

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC3AGREA CO#: BB EQFN	ST AGNES - ADA and Renovation 028 EQUIPMENT AND FURNITURE	32	0	06/17	DEVSCOPE	07/03	07/03
850 LNC3JMADA CO#: CC CONS	JEFFERSON MARKET - Exterior Renovation 014 CONSTRUCTION	1	0	06/17	CONSCOMP	10/10	10/14
850 LNMNA08LS IFDS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 009 IFA DESIGN 011 CONSTRUCTION	9 4	0 0	06/17 06/17	PROJSTRT	01/08	01/08

BUDGET LINE: LN-D004	FMS #: 037 D04	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 02/28/17		\$6,201,144.95	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$959,567.64	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$21,144,890.91	(CITY)												\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	749	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,994	4,994
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,994	4,994
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	MILESTONE END
037 LNCM09VAN CO#: E EQFN	VAN NEST - Security System 002 EQUIPMENT AND FURNITURE	4	0	06/17			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 008 EQUIPMENT AND FURNITURE	5	0	06/17			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 006 EQUIPMENT AND FURNITURE	1	0	06/17			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	68	0	06/17			
850 LNCA07ALL CONS CO#: CI SVCS	ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION 016 SERVICES	84 2	0 0	06/17 06/17			
850 LNCA07WCH CO#: AA DSGN CONS	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN 005 CONSTRUCTION	1 14	0 0	06/17 06/17	PROJSTRT	08/07	08/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA08BEL DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 100 DESIGN	1	0	06/17	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	06/17 06/17 06/17	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 16 40	0 0 0 0	06/17 06/17 06/17 06/17	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	06/17 06/17 06/17	PROJSTRT	06/09	06/09
850 LNCA09TRE CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 004 CONSTRUCTION 005 CONSTRUCTION	36 9	0 0	06/17 06/17	CONSCOMP	10/14	10/14
850 LNCA10GRC IFSP CO#: BA CONS	GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	1 1	0 0	06/17 06/17			
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	06/17 06/17 06/17	PROJSTRT	11/03	11/03
850 LNCL15CAS CONS DSGN IFDS	CASTLE HILL: Partial Interior Renovation 009 CONSTRUCTION 011 DESIGN 012 IFA DESIGN	433 135 3	0 0 0	06/18 06/17 06/17	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION	300 16	0 0	06/18 06/18	DEVSCOPE	12/11	02/12
850 LNCM12CPT CO#: BA DSGN IFDS IFSP CONS	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	1 13 35 483	0 0 0 0	06/17 06/17 06/17 06/17	CONSCOMP	12/16	12/16
850 LNC4KBREN CONS CONS CO#: 01 CONS	KINGSBRIDGE - Replacement Facility 043 CONSTRUCTION 050 CONSTRUCTION 200 CONSTRUCTION	36 28 2	0 0 0	06/17 06/17 06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNC4WLEX	WOODLAWN - Branch Expansion				DSGNCOMP	07/16 07/16
IFDS	180 IFA DESIGN	32	0	06/17		
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/17		
CONS	210 CONSTRUCTION	1,902	0	06/17		
CONS	220 CONSTRUCTION	1,000	0	06/17		
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06 07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/17		
850 LNDSVRENO	SOUNDVIEW - Branch Renovation					
CO#: FS CONS	001 CONSTRUCTION	108	0	06/17		
CO#: AA DSGN	003 DESIGN	7	0	06/17		
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSSTRT	12/15 12/15
CONS	007 CONSTRUCTION	127	0	06/17		
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09 02/09
DSGN	028 DESIGN	16	0	06/17		
850 LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05 08/05
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
850 LNXA11WFM	WEST FARMS - New Front Entry					
CONS	006 CONSTRUCTION	45	0	06/17		
CONS	010 CONSTRUCTION	160	0	06/17		
850 LNXEA08CP	CLASONS POINT: HVAC					
CONS	001 CONSTRUCTION	195	0	06/17		
850 LNXEA08PC	PARKCHESTER: HVAC					
CONS	001 CONSTRUCTION	44	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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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: 02/28/17				\$90,430.85 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$650.20 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$783,918.95 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91 *	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91 *	91
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 LNCA15CBS	Security System at Columbus Library										
EQFN	003 EQUIPMENT AND FURNITURE						38	0	06/17		
037 LNCA15MUL	MULBERRY:Security System										
EQFN	003 EQUIPMENT AND FURNITURE						33	0	06/17		
037 LNCA1567S	Security System @ 67th street library										
EQFN	003 EQUIPMENT AND FURNITURE						20	0	06/17		

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

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL

AVAILABLE BALANCE AS OF: 02/28/17 \$104,330,791.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,200,478.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,433,801.28 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*					35,658				
APPROPRIATIONS (N)*									

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	22	6	8	*	*	1,191	*	*	*	*	110	66,460	67,797
FORCST(C)*	22	6	329	*	*	86	7	33	908	229	110	66,067	67,797
ACTUAL(C)*	22	6	329	*	*	86	7	36	*	*	*	*	486
PLAN (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					681	0	06/17	DSGN	07/12	01/13		
037 LNCA10FWT EQFN	FORT WASHINGTON / INWOOD- Technology 002 EQUIPMENT AND FURNITURE					48	0	06/17					
037 LNCA11BXT EQFN	BRONX - Boroughwide Technology 002 EQUIPMENT AND FURNITURE					429	0	06/17					
037 LNCA11SIT EQFN	STATEN ISLAND - Boroughwide Technology 002 EQUIPMENT AND FURNITURE					257	0	06/17					
037 LNCA11TEK EQFN EQFN	SYSTEMWIDE - Security Systems 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE					23 175	0 0	06/17 06/17					
037 LNCA14MMH EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE					50	0	06/17					
037 LNCA14RIS EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE					50	0	06/17					
037 LNCA14SIS EQFN	Security Systems @ Four Staten Island Branches 002 EQUIPMENT AND FURNITURE					98	0	06/17					
037 LNCA15BPC EQFN EQFN	Security System at Battery Park City 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE					39 20	0 0	06/17 06/17					
037 LNCA15CBS EQFN	Security System at Columbus Library 001 EQUIPMENT AND FURNITURE					40	0	06/17					
037 LNCA15MUL EQFN	MULBERRY:Security System 001 EQUIPMENT AND FURNITURE					41	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
037 LNCA1567S EQFN	Security System @ 67th street library 001 EQUIPMENT AND FURNITURE	40	0	06/17			
037 LNCA16BLC EQFN	VOIP System 001 EQUIPMENT AND FURNITURE	200	0	06/17			
037 LNCA16INW CONS	Elevator 001 CONSTRUCTION	200	0	06/17			
037 LNCA16SDW CONS	New Roof 001 CONSTRUCTION	300	0	06/17			
037 LNCA17PBY DSGN IFDS IFSP CONS	PELHAM BAY: ADA restrooms and New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	141 28 94 1,037	0 0 0 0	06/17 06/17 06/18 06/18			
037 LNCA17THL DSGN IFDS IFSP CONS	TODT HILL: New Lighting 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	76 15 51 558	0 0 0 0	06/17 06/17 06/18 06/18			
037 LNCE15SE3 EQFN	System Wide: Security Systems 007 EQUIPMENT AND FURNITURE	88	0	06/17			
037 LNCM11TKL EQFN EQFN	SYSTEMWIDE - Technology Projects 001 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	1 3,281	0 0	06/17 06/17			
037 LNCM15STB DSGN IFDS IFSP CONS	New Roof - South Beach 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 4 12 162	0 0 0 0	06/17 06/17 06/17 06/17			
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 004 CONSTRUCTION	600	0	06/18	DEVSCOPE	06/13	09/13
037 LNEA16FWT CONS DSGN	FORT WASHINGTON: MAJOR RENOVATION 007 CONSTRUCTION 008 DESIGN	1,200 75	0 0	06/17 06/17	DSGN	08/16	01/17
037 LNEA16HPT DSGN	HUNTS POINT: MAJOR RENOVATION 007 DESIGN	225	0	06/17	DSGN	08/16	01/17
037 LNEA16MLR DSGN	Melrose: Major Renovation 007 DESIGN	13	0	06/17	DSGN	08/16	01/17
037 LNEA16PRT CONS CONS	PORT RICHMOND: MAJOR RENOVATION 007 CONSTRUCTION 009 CONSTRUCTION	574 400	0 0	06/17 06/17	DSGN	08/16	01/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 007 CONSTRUCTION	576	0	06/17	DSGN	08/16 01/17
037 LNEM17RTW DSGN IFDS IFSP CONS	RICHMONDTOWN: Replace HVAC 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	96 10 40 531	0 0 0 0	06/17 06/17 06/17 06/17		
037 LNMA12STP EQFN	STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	248	0	06/17		
037 LNMA16BLD CONS DSGN IFDS IFSP	Bloomingtondale - Roof Renovation 002 CONSTRUCTION 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	338 33 7 22	0 0 0 0	06/18 06/17 06/17 06/17		
037 LNMA17CSQ DSGN IFDS IFSP CONS	CHATHAM SQUARE - Boiler Replacement 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	43 9 29 119	0 0 0 0	06/17 06/17 06/18 06/18	DEVSCOPE	01/17 04/17
037 LNM16AMIS EQFN	Digitized Storage Equipment 002 EQUIPMENT AND FURNITURE	392	0	06/17		
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 005 EQUIPMENT AND FURNITURE	18	0	06/17		
037 LNM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	235	0	06/17		
037 LNRA15GRK EQFN	Security System 002 EQUIPMENT AND FURNITURE	41	0	06/17		
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 002 CONSTRUCTION	800	0	06/18		
037 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/18	DEVSCOPE	12/16 03/17
037 LNRA17WNB CONS	WEST NEW BRIGHTON - ADA Compliant Elevators 005 CONSTRUCTION	500	0	06/18		
037 LNXA17VCT SITE SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 002 SITE 003 SITE	300 500	0 0	06/17 06/17		
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCAL15CC	Countee Cullen:Exterior Renovation					PROJSTRT	03/16	03/16
	DSGN 001 DESIGN		251	0	06/17			
	IFDS 002 IFA DESIGN		22	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		59	0	06/17			
	CONS 004 CONSTRUCTION		1,059	0	06/17			
	CONS 006 CONSTRUCTION		14	0	06/17			
	CONS 007 CONSTRUCTION		852	0	06/17			
850 LNCAL15CP	CLASSONS POINT: ADA Restrooms					PROJSTRT	12/14	12/14
	IFDS 002 IFA DESIGN		8	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		24	0	06/17			
	CONS 004 CONSTRUCTION		368	0	06/17			
850 LNCAL15TV	Tottenville: New Roof					PROJSTRT	12/14	12/14
CO#: R0	DSGN 001 DESIGN		1	0	06/17			
	IFDS 002 IFA DESIGN		13	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		35	0	06/17			
	CONS 004 CONSTRUCTION		473	0	06/17			
	CONS 006 CONSTRUCTION		85	0	06/17			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries					PROJSTRT	10/07	10/07
	SVCS 017 SERVICES		1	0	06/17			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation					PROJSTRT	04/09	04/09
	CONS 009 CONSTRUCTION		1,200	0	06/17			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation					PROJSTRT	03/09	03/09
	CONS 004 CONSTRUCTION		886	0	12/16			
CO#: BC	CONS 004 CONSTRUCTION		91	0	05/17			
CO#: AB	SVCS 004 SERVICES		22	0	12/16			
CO#: 01	SVCS 004 SERVICES		19	0	05/17			
	CONS 005 CONSTRUCTION		8	0	06/17			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT	05/10	05/10
	CONS 004 CONSTRUCTION		1,094	0	06/17			
850 LNCA10EPH	EPIPHANY - Elevator Replacement					PROJSTRT	08/09	02/10
	CONS 020 CONSTRUCTION		54	0	12/16			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	02/10
	CONS 004 CONSTRUCTION		1,828	0	06/17			
	CONS 020 CONSTRUCTION		1,600	0	06/17			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access					PROJSTRT	09/09	09/09
	CONS 004 CONSTRUCTION		512	0	06/17			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY					PROJSTRT	07/13	07/13
	IFDS 002 IFA DESIGN		200	0	06/17			
	CONS 005 CONSTRUCTION		4,501	0	06/17			
	DSGN 008 DESIGN		50	0	06/17			
	CONS 009 CONSTRUCTION		217	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10YRK CONS	YORKVILLE - New Boiler 030 CONSTRUCTION	30	0	06/17	PROJSTRT	10/09	10/09
850 LNCA10115 CONS	115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION	349	0	06/17	DSGN	07/08	12/08
850 LNCA11BEL CO#: RG IFSP CONS	BELMONT - Upper and Lower Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 320	0 0	06/17 06/17	CONSCOMP	06/16	12/17
850 LNCA11BLD IFSP CONS CONS CONS	BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION 020 CONSTRUCTION	12 970 108 24	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	10/10	10/10
850 LNCA11CCL DSGN IFSP CONS CONS CONS	COUNTEE CULLEN - Elevator Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	22 12 162 479 350	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	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	06/17 06/17 06/17	CONSCOMP	07/15	07/15
850 LNCA1167S IFSP CONS	67TH STREET - Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	36 614	0 0	06/17 06/17	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	06/17 06/17 06/17 06/17	DEVSCOPE	06/12	09/12
850 LNCA12EPH IFDS IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	12 32 720 55	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	09/12	12/12
850 LNCA12INW DSGN IFDS CONS IFSP	INWOOD - Fire Alarm 001 DESIGN 003 IFA DESIGN 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	4 4 122 10	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	06/12	09/12
850 LNCA12RSD CO#: CO CONS CONS	RIVERSIDE - New ADA Compliant Entry / Vestibule 004 CONSTRUCTION 005 CONSTRUCTION	20 220	0 0	06/17 06/17	DEVSCOPE	09/12	12/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/17			
CO#: AA	CONS 004 CONSTRUCTION		69	0	06/17			
850 LNCA13CCL	COUNTEE CULLEN: Boiler					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		9	0	06/17			
	IFDS 002 IFA DESIGN		11	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/17			
	CONS 004 CONSTRUCTION		357	0	06/17			
	CONS 005 CONSTRUCTION		37	0	06/17			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement					PROJSTRT	06/13	06/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/17			
	CONS 004 CONSTRUCTION		609	0	06/17			
	CONS 007 CONSTRUCTION		180	0	06/17			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
	DSGN 001 DESIGN		33	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		7	0	06/18			
	IFDS 003 IFA DESIGN		18	0	06/17			
	CONS 004 CONSTRUCTION		1,277	0	06/18			
	CONS 005 CONSTRUCTION		21	0	06/18			
	CONS 013 CONSTRUCTION		248	0	06/17			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/18			
	CONS 004 CONSTRUCTION		1,465	0	06/18			
	CONS 005 CONSTRUCTION		357	0	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/18			
	DSGN 010 DESIGN		25	0	06/17			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		32	0	06/17			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		83	0	06/17			
	CONS 004 CONSTRUCTION		1,656	0	06/18			
	CONS 005 CONSTRUCTION		152	0	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/18			
	CONS 009 CONSTRUCTION		1,000	0	06/18			
	IFDS 010 IFA DESIGN		24	0	06/17			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		62	0	06/18			
	CONS 020 CONSTRUCTION		1,250	0	06/18			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
	CONS 003 CONSTRUCTION		29	0	06/17			
	CONS 004 CONSTRUCTION		358	0	06/17			
	CONS 005 CONSTRUCTION		16	0	06/17			
850 LNCA13MOR	MORRISANIA: HVAC and Roof					CONSCOMP	07/16	07/16
	CONS 004 CONSTRUCTION		657	0	06/17			
	CONS 005 CONSTRUCTION		3	0	06/17			
850 LNCA13MOT	MOTT HAVEN: HVAC					CONSCOMP	09/16	09/16
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		350	0	06/17			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13	02/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/17			
	CONS 004 CONSTRUCTION		830	0	06/17			
	CONS 005 CONSTRUCTION		71	0	06/17			
850 LNCA13THL	TODT HILL: ADA Restrooms					PROJSTRT	03/14	03/14
	DSGN 001 DESIGN		44	0	06/17			
	IFDS 002 IFA DESIGN		4	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/17			
	CONS 004 CONSTRUCTION		59	0	06/17			
CO#: AA	SVCS 005 SERVICES		6	0	06/17			
CO#: CI	SVCS 005 SERVICES		13	0	06/17			
850 LNCA13TRE	TREMONT: Boiler					CONSSTRT	08/16	08/16
	IFDS 002 IFA DESIGN		10	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		27	0	06/17			
	CONS 004 CONSTRUCTION		344	0	06/17			
	CONS 005 CONSTRUCTION		193	0	06/17			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
	IFDS 002 IFA DESIGN		11	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/17			
	CONS 004 CONSTRUCTION		802	0	06/17			
	DSGN 008 DESIGN		98	0	06/17			
	IFDS 009 IFA DESIGN		20	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		65	0	06/18			
	CONS 012 CONSTRUCTION		317	0	06/18			
850 LNCA14SPD	New Roof					CONSSTRT	03/16	03/16
	CONS 001 CONSTRUCTION		85	0	06/17			
	IFDS 002 IFA DESIGN		7	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
	CONS 004 CONSTRUCTION		635	0	06/17			
	CONS 005 CONSTRUCTION		21	0	06/17			
	CONS 008 CONSTRUCTION		275	0	06/17			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
	IFDS 002 IFA DESIGN		2	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
	CONS 004 CONSTRUCTION		81	0	06/17			
850 LNCA15BLD	Electrical Systems					PROJSTRT	12/14	12/14
	IFDS 002 IFA DESIGN		2	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/17			
850 LNCA15EDW	HVAC Replacement @ Edenwald					CONSSTRT	03/17	03/17
	DSGN 001 DESIGN		2	0	06/17			
	IFDS 002 IFA DESIGN		15	0	06/17			
	CONS 004 CONSTRUCTION		744	0	06/17			
850 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
	DSGN 001 DESIGN		10	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		18	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/17			
	CONS 004 CONSTRUCTION		854	0	06/17			
	CONS 007 CONSTRUCTION		68	0	06/17			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSSTRT	02/17	02/17
	DSGN 001 DESIGN		1	0	06/17			
	CONS 004 CONSTRUCTION		1,159	0	06/17			
850 LNCA15SPK	New Boiler					PROJSTRT	11/14	11/14
	IFDS 002 IFA DESIGN		6	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/17			
	CONS 004 CONSTRUCTION		54	0	06/17			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
	CONS 001 CONSTRUCTION		2,000	0	06/17			
850 LNCLPCN13	Midtown Campus Project					PROJSTRT	09/16	09/16
	DSGN 004 DESIGN		16,449	0	06/17			
	CONS 007 CONSTRUCTION		3,051	0	06/18			
	CONS 016 CONSTRUCTION		5,000	0	06/18			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		34	0	06/18			
	CONS 004 CONSTRUCTION		1,735	0	06/18			
	CONS 005 CONSTRUCTION		198	0	06/18			
	CONS 010 CONSTRUCTION		300	0	06/18			
	DSGN 016 DESIGN		72	0	06/17			
	CONS 017 CONSTRUCTION		27	0	06/17			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/11	02/12
	CONS 004 CONSTRUCTION		5,381	0	06/18			
	CONS 005 CONSTRUCTION		2,000	0	06/18			
	CONS 007 CONSTRUCTION		2,600	0	06/18			
	DSGN 018 DESIGN		550	0	06/17			
	DSGN 019 DESIGN		181	0	06/17			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16	12/16
CO#: 0	CONS 009 CONSTRUCTION		434	0	06/17			
CO#: 0	CONS 010 CONSTRUCTION		313	0	06/17			
850 LNCM12NDP	New Dorp:Fire Safety					PROJSTRT	06/14	06/14
CO#: RO	DSGN 001 DESIGN		1	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/17			
	CONS 004 CONSTRUCTION		224	0	06/17			
	CONS 005 CONSTRUCTION		45	0	06/17			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction					DEVSCOPE	06/13	09/13
	CONS 008 CONSTRUCTION		1,500	0	06/18			
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT	12/05	01/07
	EQFN 300 EQUIPMENT AND FURNITURE		2	0	06/17			
	EQFN 400 EQUIPMENT AND FURNITURE		56	0	06/17			
	CONS 600 CONSTRUCTION		76	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 700 CONSTRUCTION		200	0	06/17			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	CONS 041 CONSTRUCTION		44	0	06/17			
	CONS 045 CONSTRUCTION		36	0	06/17			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
CO#: DD EQFN	032 EQUIPMENT AND FURNITURE		4	0	06/17			
850 LNC4WLEX	WOODLAWN - Branch Expansion					DSGNCOMP	07/16	07/16
	CONS 221 CONSTRUCTION		350	0	06/17			
850 LNEAL15RT	Richmond town: New Roof					PROJSTRT	12/14	12/14
	CONS 007 CONSTRUCTION		246	0	06/17			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 002 CONSTRUCTION		603	0	06/17			
	CONS 003 CONSTRUCTION		72	0	06/17			
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window					PROJSTRT	03/13	03/13
	CONS 007 CONSTRUCTION		482	0	06/17			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSSTRT	12/15	12/15
	IFDS 009 IFA DESIGN		10	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		26	0	06/17			
	CONS 011 CONSTRUCTION		664	0	06/17			
	CONS 013 CONSTRUCTION		550	0	06/18			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC					CONSSTRT	01/17	01/17
	CONS 007 CONSTRUCTION		500	0	06/18			
850 LNEA14ECH	Roof and Facade					CONSSTRT	06/16	06/16
	CONS 006 CONSTRUCTION		81	0	06/17			
CO#: R1 SVCS	006 SERVICES		6	0	08/16			
850 LNEA14HGR	New Elevator					PROJSTRT	11/13	11/13
	CONS 007 CONSTRUCTION		150	0	06/17			
	CONS 008 CONSTRUCTION		400	0	06/18			
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	02/09	02/09
	CONS 015 CONSTRUCTION		1	0	06/17			
	EQFN 024 EQUIPMENT AND FURNITURE		499	0	06/17			
	CONS 026 CONSTRUCTION		18	0	06/17			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault					DSGN	02/12	02/12
	CONS 008 CONSTRUCTION		34	0	06/17			
CO#: BB	CONS 008 CONSTRUCTION		31	0	06/17			
CO#: CI	CONS 010 CONSTRUCTION		10	0	06/17			
850 LNEA13JMK	JEFFERSON MARKET: Fire Safety					DSGN	05/13	05/13
	CONS 012 CONSTRUCTION		49	0	06/17			
850 LNEA14NDP	New Roof					CONSSTRT	08/15	08/15
	CONS 006 CONSTRUCTION		850	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEM14WKF CONS	Bolier Replacement 008 CONSTRUCTION	25	0	06/17	PROJSTRT	06/14	06/14
850 LNEM15RVD CONS IFDS IFSP	RIVERDALE: Fire Alarm 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	7 4 11	0 0 0	06/17 06/17 06/17	PROJSTRT	06/15	06/15
850 LNMNA08LS CONS CO#: TP CO#: WB CO#: ZZ CO#: W1 CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 SERVICES 950 CONSTRUCTION	37 7 22 8 1 221	0 0 0 0 0 0	06/17 09/16 07/16 12/16 09/16 12/16	PROJSTRT	01/08	01/08
850 LNXA11WFM CONS	WEST FARMS - New Front Entry 012 CONSTRUCTION	211	0	06/17			
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 011 CONSTRUCTION	529	0	06/17	PROJSTRT	01/12	01/12
850 LNXA13WKF CONS CO#: BA	WAKEFIELD - Partial Interior Renovation 013 CONSTRUCTION 013 CONSTRUCTION	104 796	0 0	06/17 06/18	CONSSTRT	01/17	01/17
850 LNXEA08PC CONS	PARKCHESTER: HVAC 005 CONSTRUCTION	29	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D009		FMS #: 037 D09		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/17				\$138,099.50		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$41,900.50		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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	06/17		
037 LNCA13AGL	AGUILAR: Technology								
EQFN	001 EQUIPMENT AND FURNITURE				60	0	06/17		

BUDGET LINE: LN-I001		FMS #: 037 I01		ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 02/28/17				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		5,800	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 LNBXA08LS	BRONX - Life Safety Projects @ 8	Branch Libraries							
IFSP	016 IFA CONSTRUCTION SUPERVIS				175	0	06/17		
850 LNCA13HAM	HAMILTON FISH: REHABILITATION								PROJSTR 03/13 03/13
IFDS	009 IFA DESIGN				3	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13MOR IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN	40	0	06/17	CONSCOMP	07/16	07/16
850 LNCA1458S IFDS	Electrical Upgrade 008 IFA DESIGN	60	0	06/17	PROJSTRT	09/14	09/14
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN	10	0	06/17	DSGN	02/12	02/12

 BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/17 \$4,138,872.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,388,562.86 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,450,255.69 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	900	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	70-	*	*	*	*	1	41	287	*	*	187	*	2,960	3,406
FORCST(C)*	70-	*	*	*	*	1	41	287	*	*	187	*	2,960	3,406
ACTUAL(C)*	70-	*	*	*	*	1	41	287	*	*	*	*	*	258
PLAN (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 009 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/13	09/13
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 008 CONSTRUCTION	200	0	06/17	DSGN	08/16	01/17
037 LNMA11MBB EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	37	0	06/17			
037 LNMA16BLD DSGN IFDS IFSP CONS	Bloomingtondale - Roof Renovation 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	32 6 21 141	0 0 0 0	06/17 06/17 06/17 06/17			
037 LNMA17CSQ CONS	CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION	200	0	06/18	DEVSCOPE	01/17	04/17
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 007 EQUIPMENT AND FURNITURE	1	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 033 CONSTRUCTION	250	0	06/17	PROJSTRT	08/09	02/10
850 LNCA10RIS CONS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 003 CONSTRUCTION 011 CONSTRUCTION	1,000 250	0 0	06/17 06/17	PROJSTRT	07/13	07/13
850 LNCA14MBG CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	06/18	PROJSTRT	09/14	09/14
850 LNCA15SPK CO#: C1 CONS CO#: D1 CONS CO#: R2 CONS CO#: R3 CONS	New Boiler 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	43 70- 1 41	0 0 0 0	06/17 07/16 12/16 01/17			
850 LNCLPCN13 DSGN	Midtown Campus Project 012 DESIGN	1,000	0	06/17	PROJSTRT	09/16	09/16
850 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION	5	0	06/17	DEVSCOPE	03/12	06/12
850 LNMNA08LS CO#: 02 CONS CO#: YY CONS CO#: OT CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 021 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION	1 287 187	0 0 0	06/17 02/17 04/17	PROJSTRT	01/08	01/08

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																			
AVAILABLE BALANCE AS OF: 02/28/17 \$3,552,283.66 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$94,208.63 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,617,292.93 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		1,450	*		*		*		*	(C)*		1,450	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	9-	*	*	*	*	*	*	*	3,330	3,321
FORCST(C)*	*	*	*	9-	*	*	*	*	*	*	*	3,330	3,321
ACTUAL(C)*	*	*	*	9-	*	*	*	*	*	*	*		9-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
037 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION																		
CONS	008 CONSTRUCTION	700										06/17	DSGN	08/16	01/17				
037 LNRA15GRK	Security System																		
EQFN	001 EQUIPMENT AND FURNITURE	40										06/17							
037 LNRA17HUG	HUGUENOT - Site Selection/New Branch Construction																		
CONS	001 CONSTRUCTION	650										06/17							
037 LNRA17NDP	NEW DORP - HVAC System Replacement																		
DSGN	001 DESIGN	76										06/17	DEVSCOPE	12/16	03/17				
IFDS	002 IFA DESIGN	15										06/17							
IFSP	003 IFA CONSTRUCTION SUPERVIS	51										06/17							
CONS	004 CONSTRUCTION	458										06/17							
037 LNRA17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators																		
DSGN	001 DESIGN	109										06/17							
IFDS	003 IFA DESIGN	22										06/17							
IFSP	004 IFA CONSTRUCTION SUPERVIS	72										06/17							
CONS	006 CONSTRUCTION	297										06/17							
037 LNRA18GCK	NYPL-Great Kills-ADA Compliant Restrooms																		
CONS	001 CONSTRUCTION	350										06/18							
037 LNRA18RCH	NYPL-Richmondtown Branch-New Boiler																		
CONS	001 CONSTRUCTION	600										06/18							
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction																		
CONS	009 CONSTRUCTION	500										06/17	DEVSCOPE	06/13	09/13				
CONS	019 CONSTRUCTION	500										06/17							
850 LNC2STAPL	STAPLETON - Renovation and Expansion																		
CO#: DE EQFN	071 EQUIPMENT AND FURNITURE	11-										10/16	DEVSCOPE	03/06	06/06				
CO#: RE CONS	124 CONSTRUCTION	6										10/16							
CO#: DE CONS	132 CONSTRUCTION	4-										10/16							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEA13STG CONS	ST GEORGE: Exterior and Interior renovation 010 CONSTRUCTION	500	0	06/18	CONSSTRT	05/16	05/16

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/17 \$6,986,881.72 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$676,321.28 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,048,857.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*						(C)*	1,003	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,894 *	5,894
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,894 *	5,894
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 003 EQUIPMENT AND FURNITURE	731	0	06/17			
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 006 EQUIPMENT AND FURNITURE	1	0	06/17			
037 LNXA11BXT CO#: AA EQFN CONS	Bronx Library Center Network Equipment 001 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	86 565	0 0	06/17 06/17			
037 LNXA13WIF EQFN	BRONX - Boroughwide WiFi Upgrade 002 EQUIPMENT AND FURNITURE	38	0	06/17			
037 LNXA17VCT SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 001 SITE	500	0	06/17			
037 LNXCA15MP EQFN	Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE	175	0	06/17			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/17			
850 LNCA07WCH CO#: 01 CONS CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION 010 CONSTRUCTION	3 26	0 0	06/17 06/17	PROJSTRT	08/07	08/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/18	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CO#: BA CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION	1,000 467 333	0 0 0	06/17 06/17 06/18	DEVSCOPE	12/11	02/12
850 LNC4HBREN CO#: BL DSGN	HIGH BRIDGE- Full Renovation 046 DESIGN	1	0	06/17	PROJSTRT	03/06	03/06
850 LNC4KBREN EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE	49	0	06/17			
850 LNC4WLEX CONS CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE	300 500 350	0 0 0	06/17 06/17 06/17	DSGNCOMP	07/16	07/16
850 LNEMA08WS CONS DSGN	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION 031 DESIGN	11 24	0 0	06/17 06/17	PROJSTRT	02/09	02/09
850 LNXA11SNV IFDS IFSP CONS	SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 7	0 0 0	06/17 06/17 06/17	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01 DSGN CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION	21 105	0 0	06/17 06/17			
850 LNXA12GRC IFSP CONS	GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	7 524	0 0	06/17 06/17	PROJSTRT	01/12	01/12
850 LNXA13SPY CONS CONS	SPUTYEN DUVYIL - Sidewalk Replacement 002 CONSTRUCTION 003 CONSTRUCTION	3 8	0 0	06/17 06/17	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS IFSP CONS CO#: BA CONS CONS	WAKEFIELD - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	16 3 8 42 70 11	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/18 06/17	CONSSTRT	01/17	01/17
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 003 CONSTRUCTION	239	0	06/17			
850 LNX1HPREN DSGN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 005 DESIGN	10	0	06/17	DEVSCOPE	10/06	10/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: AA	CONS	020	CONSTRUCTION	6	0	06/17		
	CONS	033	CONSTRUCTION	3	0	06/17		
	CONS	050	CONSTRUCTION	63	0	06/17		

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE																		
AVAILABLE BALANCE AS OF: 02/28/17				\$190,301,378.12	(CITY)		\$5,766,003.51	(NON-CITY)										
CONTRACT LIABILITY:				\$3,815,390.27	(CITY)		\$89,104.28	(NON-CITY)										
ITD EXPENDITURES:				\$27,405,545.27	(CITY)		\$868,818.48	(NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
EXECUTIVE (C)*		17,454	*	21,117	*	20,878	*	15,895	*	(C)*	154,123	*	20,862	*	20,878	*	15,895	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	160	* 54	* *	* *	* *	* 151	* 184	* *	* *	* *	* *	* 49,770	* 49,951
FORCST(C)*	160	* *	* 968	* *	* 2	* 132	* 182	* *	* *	* 271	* *	* 48,600	* 49,951
ACTUAL(C)*	160	* *	* 968	* *	* 2	* 131	* 182	* *	* *	* *	* *	* *	* 1,079
PLAN (N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 3,225	* 3,225
FORCST(N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 3,225	* 3,225
ACTUAL(N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety							DSGN	07/12 01/13
CONS	101	CONSTRUCTION		3,762	0	06/17			
CONS	102	CONSTRUCTION		4,540	0	06/17			
CONS	103	CONSTRUCTION		1,275	0	06/17			
CONS	104	CONSTRUCTION		1,165	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	201	CONSTRUCTION		913	0	06/22			
CONS	202	CONSTRUCTION		931	0	06/23			
CONS	206	CONSTRUCTION		778	0	06/17			
CONS	213	CONSTRUCTION		962	0	06/24			
CONS	214	CONSTRUCTION		993	0	06/25			
CONS	217	CONSTRUCTION		1,024	0	06/26			
CONS	218	CONSTRUCTION		1,056	0	06/27			
037 LNCA11TEK	SYSTEMWIDE - Security Systems								
EQFN	006	EQUIPMENT AND FURNITURE		67	0	06/17			
037 LNCA15BPC	Security System at Battery Park City								
EQFN	002	EQUIPMENT AND FURNITURE		22	0	06/17			
037 LNCA15CBS	Security System at Columbus Library								
EQFN	002	EQUIPMENT AND FURNITURE		4	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
037 LNCA15MUL EQFN	MULBERRY: Security System 002 EQUIPMENT AND FURNITURE	5	0	06/17			
037 LNCA1567S EQFN	Security System @ 67th street library 002 EQUIPMENT AND FURNITURE	21	0	06/17			
037 LNCE15SE3 EQFN	System Wide: Security Systems 006 EQUIPMENT AND FURNITURE	706	0	06/17			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE	11	0	06/17			
037 LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	90	0	06/17			
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 010 CONSTRUCTION	0	125	06/17	DEVSCOPE	06/13	09/13
037 LNEA11STK EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE	25	0	06/17			
037 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION				DSGN	08/16	01/17
DSGN	001 DESIGN	725	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	08/16	01/17
DSGN	001 DESIGN	1,775	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	08/16	01/17
DSGN	001 DESIGN	1,987	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	08/16	01/17
DSGN	001 DESIGN	326	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation					DSGN	08/16	01/17
	DSGN 001 DESIGN		1,224	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		1,224	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 LNEM17RTW	RICHMONDTOWN: Replace HVAC							
	DSGN 005 DESIGN		66	0	06/17			
	CONS 008 CONSTRUCTION		409	0	06/17			
	IFDS 009 IFA DESIGN		9	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		39	0	06/17			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 007 EQUIPMENT AND FURNITURE		29	0	06/17			
037 LNME16MFL	Microfilm Readers							
	EQFN 001 EQUIPMENT AND FURNITURE		264	0	06/17			
037 LNME16TRK	SYSTEM WIDE: PURCHASE TRUCKS FOR BOOK OPS							
	EQFN 001 EQUIPMENT AND FURNITURE		121	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE		494	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE		56	0	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE		189	0	06/17			
037 LNM16AMIS	Digitized Storage Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		249	0	06/17			
037 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction							
	CONS 004 CONSTRUCTION		0	500	06/17			
	CONS 005 CONSTRUCTION		0	500	06/17			
850 LNCAL15CC	Countee Cullen:Exterior Renovation						PROJSTRT	03/16 03/16
	CONS 010 CONSTRUCTION		250	0	06/17			
850 LNCAL15TV	Tottenville: New Roof						PROJSTRT	12/14 12/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS		7	0	06/17			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						PROJSTRT	10/07 10/07
	IFSP 019 IFA CONSTRUCTION SUPERVIS		65	0	06/17			
	CONS 150 CONSTRUCTION		35	0	06/17			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation						PROJSTRT	04/09 04/09
	CONS 010 CONSTRUCTION		250	0	06/17			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT	03/09 03/09
	CONS 008 CONSTRUCTION		65	0	06/17			
	CONS 100 CONSTRUCTION		1	0	06/17			
	IFDS 303 IFA DESIGN		80	0	06/17			
850 LNCA10AGL	AGUILAR - Facade Restoration						PROJSTRT	05/10 05/10
	CONS 010 CONSTRUCTION		80	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09	02/10
CONS	008 CONSTRUCTION	74	0	12/16			
CO#: GD	CONS 010 CONSTRUCTION	3	0	12/16			
IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	02/10
IFSP	009 IFA CONSTRUCTION SUPERVIS	65	0	06/17			
CONS	025 CONSTRUCTION	359	0	06/17			
CONS	026 CONSTRUCTION	1,000	0	06/17			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				PROJSTRT	07/13	07/13
CONS	004 CONSTRUCTION	125	0	06/17			
CONS	006 CONSTRUCTION	375	0	06/17			
IFOT	013 IFA OTHER TECHNICAL SERVI	15	0	06/17			
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
CONS	011 CONSTRUCTION	11	0	06/17			
CONS	013 CONSTRUCTION	13	0	06/17			
IFSP	014 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	12/08
CONS	007 CONSTRUCTION	2	0	06/17			
CONS	008 CONSTRUCTION	737	0	06/17			
IFDS	014 IFA DESIGN	250	0	06/17			
850 LNCA11BEL	BELMONT - Upper and Lower Roof				CONSCOMP	06/16	12/17
CONS	006 CONSTRUCTION	731	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
CONS	008 CONSTRUCTION	11	0	06/17			
850 LNCA1167S	67TH STREET - Partial Interior Renovation				DSGN	06/11	12/11
CONS	008 CONSTRUCTION	550	0	06/17			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12	12/12
CONS	010 CONSTRUCTION	100	0	06/17			
850 LNCA12INW	INWOOD - Fire Alarm				DEVSCOPE	06/12	09/12
CONS	008 CONSTRUCTION	281	0	06/17			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule				DEVSCOPE	09/12	12/12
IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof				DEVSCOPE	09/12	12/12
DSGN	008 DESIGN	4	0	06/17			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
IFDS	007 IFA DESIGN	17	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/19			
CONS	009 CONSTRUCTION	2,064	0	06/17			
CONS	010 CONSTRUCTION	59	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13HAM EQFN	HAMILTON FISH: REHABILITATION 007 EQUIPMENT AND FURNITURE	200	0	06/17	PROJSTRT	03/13	03/13
850 LNCA13HUD EQFN CONS	HUDSON PARK: Renovation 007 EQUIPMENT AND FURNITURE 030 CONSTRUCTION	200 1,776	0 0	06/17 06/17	PROJSTRT	04/13	11/14
850 LNCA13MLB CONS	MUHLENBERG: Elevator 009 CONSTRUCTION	91	0	06/17	PROJSTRT	02/13	02/13
850 LNCA13MOT CONS CONS	MOTT HAVEN: HVAC 008 CONSTRUCTION 009 CONSTRUCTION	622 28	0 0	06/17 06/17	CONSCOMP	09/16	09/16
850 LNCA13NAM CO#: AA DSGN IFSP CONS	NEW AMSTERDAM - HVAC and Cooling Tower 006 DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	24 117 1,582	0 0 0	06/17 06/19 06/17	PROJSTRT	01/13	02/15
850 LNCA14MBG CONS	HVAC and Related Work 007 CONSTRUCTION	400	200	06/17	PROJSTRT	09/14	09/14
850 LNCA1458S IFSP	Electrical Upgrade 009 IFA CONSTRUCTION SUPERVIS	35	0	06/17	PROJSTRT	09/14	09/14
850 LNCA15BLD CONS CONS	Electrical Systems 005 CONSTRUCTION 006 CONSTRUCTION	45 167	0 0	06/17 06/17	PROJSTRT	12/14	12/14
850 LNCA15EDW IFDS	HVAC Replacement @ Edenwald 007 IFA DESIGN	65	0	06/17	CONSSSTR	03/17	03/17
850 LNCA16WH1 CONS IFSP IFDS	Washington Heights - Third Floor Renovation 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	641 53 7	0 0 0	06/17 06/17 06/17	PROJSTRT	10/16	10/16
850 LNCEA08GC CONS CO#: AA SVCS CO#: BB SVCS SVCS CONS CO#: AA CONS CO#: BB SVCS	EDENWALD/WEST NEW BRIGHTON - Improvements 500 CONSTRUCTION 501 SERVICES 501 SERVICES 504 SERVICES 600 CONSTRUCTION 600 CONSTRUCTION 600 SERVICES	4 6 16 1 294 20 9	0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17	PROJSTRT	01/08	01/08
850 LNCEM09HP CO#: DE DSGN	HUDSON PARK - New Elevator and ADA Upgrades 009 DESIGN	184-	0	01/17	PROJSTRT	03/09	05/09
850 LNCLPCN13 IFDS CONS CONS	Midtown Campus Project 002 IFA DESIGN 013 CONSTRUCTION 014 CONSTRUCTION	350 20,000 105,248	0 0 0	06/17 06/18 06/18	PROJSTRT	09/16	09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
CONS	013 CONSTRUCTION	1,156	0	06/17			
IFSP	015 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/11	02/12
CONS	010 CONSTRUCTION	2,570	0	06/17			
SITE	013 SITE	930	0	06/17			
IFDS	014 IFA DESIGN	113	0	06/17			
IFSP	017 IFA CONSTRUCTION SUPERVIS	338	0	06/17			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
DSGN	001 DESIGN	70	0	06/17			
CONS	002 CONSTRUCTION	2,270	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	162	0	06/17			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						
CONS	010 CONSTRUCTION	30	0	06/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 LNEAL15RT	Richmond town: New Roof				PROJSTRT	12/14	12/14
CONS	001 CONSTRUCTION	100	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	53	0	06/17			
CONS	004 CONSTRUCTION	627	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	009 CONSTRUCTION	92	0	06/17			
CONS	404 CONSTRUCTION	400	0	06/17			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries				PROJSTRT	02/10	02/10
CONS	008 CONSTRUCTION	9	0	06/17			
850 LNEA11MPC	NYPL CENTRAL LIBRARY MASTER PLAN - Design				DSGN	10/10	03/11
CO#: BL IFDS	012 IFA DESIGN	113	0	06/17			
850 LNEA13HGR	HAMILTON GRANGE:Exterior Rehabilitation/ Window				PROJSTRT	03/13	03/13
CONS	004 CONSTRUCTION	622	0	06/17			
DSGN	005 DESIGN	4	0	06/17			
CONS	008 CONSTRUCTION	208	0	06/17			
IFDS	011 IFA DESIGN	45	0	06/17			
IFSP	012 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator						
IFDS	002 IFA DESIGN	20	0	06/17			
850 LNEA13MAC	MACOMBS BRIDGE - Fire Alarm				PROJSTRT	05/13	06/13
CONS	005 CONSTRUCTION	94	0	06/18			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSSTR	12/15	12/15
CO#: 01 DSGN	001 DESIGN	69	0	06/17			
IFDS	002 IFA DESIGN	9	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	06/17			
CONS	004 CONSTRUCTION	276	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEA13PRT IFSP	PORT RICHMOND: FACADE 008 IFA CONSTRUCTION SUPERVIS	3	0	06/17	PROJSTRT	02/13	02/13
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSSTRT	05/16	05/16
DSGN	001 DESIGN	32	0	06/18			
IFDS	002 IFA DESIGN	71	0	12/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	191	0	06/18			
CONS	004 CONSTRUCTION	2,924	0	06/18			
IFDS	011 IFA DESIGN	80	0	04/17			
IFOT	012 IFA OTHER TECHNICAL SERVI	25	0	06/17			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC				CONSSTRT	01/17	01/17
DSGN	001 DESIGN	1	0	06/17			
IFDS	002 IFA DESIGN	11	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/17			
CONS	004 CONSTRUCTION	928	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 LNEA14ECH	Roof and Facade				CONSSTRT	06/16	06/16
IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/17			
CONS	004 CONSTRUCTION	295	0	06/17			
CONS	005 CONSTRUCTION	74	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	65	0	06/17			
850 LNEA14HGR	New Elevator				PROJSTRT	11/13	11/13
DSGN	001 DESIGN	55	0	06/17			
IFDS	002 IFA DESIGN	11	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/17			
CONS	004 CONSTRUCTION	369	0	06/17			
CONS	005 CONSTRUCTION	36	0	06/17			
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator				PROJSTRT	09/14	09/14
DSGN	001 DESIGN	94	0	06/18			
IFDS	002 IFA DESIGN	19	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CONS	004 CONSTRUCTION	15	0	06/18			
CONS	005 CONSTRUCTION	129	0	06/18			
IFDS	008 IFA DESIGN	25	0	06/17			
SVCS	009 SERVICES	4	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
850 LNEA14VNT	HVAC Replacement				CONSCOMP	02/17	02/17
IFDS	002 IFA DESIGN	11	0	06/17			
CONS	004 CONSTRUCTION	347	0	06/18			
CONS	005 CONSTRUCTION	500	0	06/18			
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09	02/09
CONS	022 CONSTRUCTION	160	0	07/16			
CO#: BA CONS	022 CONSTRUCTION	4	0	06/17			
DSGN	030 DESIGN	202	0	06/17			
CONS	032 CONSTRUCTION	1,702	0	06/17			
IFSP	033 IFA CONSTRUCTION SUPERVIS	450	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNE08AGL CONS	AGUILAR: HVAC and Fire Alarm 005 CONSTRUCTION	8	0	06/17	PROJSTRT	01/08	01/08
850 LNE08CLB CONS	COLUMBUS: HVAC 021 CONSTRUCTION	11	0	06/17	PROJSTRT	06/12	06/12
850 LNE08EPH CO#: EE CONS	EPIPHANY: HVAC and Fire Alarm 002 CONSTRUCTION	21	0	06/17			
850 LNE08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 100 CONSTRUCTION	4	0	06/17	PROJSTRT	01/08	01/08
850 LNE12MLB CONS CONS CONS IFSP	MUHLENBERG - Sidewalk Vault 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	182 18 61 30	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	02/12	02/12
850 LNE13ALL CONS	ALLERTON: Fire Safety 007 CONSTRUCTION	1	0	06/17	CONSSTRT	08/16	08/16
850 LNE13EDW CONS CONS	EDENWALD: Fire Safety 007 CONSTRUCTION 008 CONSTRUCTION	11 1	0 0	06/17 06/17	CONSSTRT	08/16	08/16
850 LNE13JMK CONS DSGN	JEFFERSON MARKET: Fire Safety 007 CONSTRUCTION 009 DESIGN	56 4	0 0	06/17 06/17	DSGN	05/13	05/13
850 LNE13MLR IFSP	MELROSE: Fire Safety 003 IFA CONSTRUCTION SUPERVIS	9	0	06/17	CONSSTRT	08/16	08/16
850 LNE13MSH CONS	Mosholu: Fire Safety 007 CONSTRUCTION	12	0	06/17	PROJSTRT	05/13	05/13
850 LNE13SPV CONS CONS	Spuyten Duyvil Branch: Fire Safety 007 CONSTRUCTION 008 CONSTRUCTION	10 2	0 0	06/17 06/17	CONSSTRT	08/16	08/16
850 LNE13VNE CONS CONS IFSP	VAN NEST: Fire Safety 005 CONSTRUCTION 009 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	30 3 40	0 0 0	06/17 06/17 06/17	CONSSTRT	09/16	09/16
850 LNE14HUG CONS IFDS IFSP CONS CO#: T1 SVCS IFDS IFSP	Huguenot: Fire Alarm System 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 SERVICES 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	22 4 11 82 1 40 25	0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEM14JPK	New Roof and Drains					CONSSSTR	12/15	12/15
	IFDS 002 IFA DESIGN		6	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/17			
	CONS 004 CONSTRUCTION		434	0	06/17			
	CONS 008 CONSTRUCTION		79	0	06/17			
850 LNEM14NDP	New Roof					CONSSSTR	08/15	08/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		45	0	06/17			
	CONS 004 CONSTRUCTION		619	0	06/17			
850 LNEM14WKF	Boiler Replacement					PROJSTRT	06/14	06/14
	CONS 004 CONSTRUCTION		139	0	06/17			
	CO#: R4 CONS 004 CONSTRUCTION		53	0	08/16			
	CO#: R5 SVCS 004 SERVICES		1	0	08/16			
850 LNEM15PCH	Parkchester: Fire Alarm System					PROJSTRT	11/14	11/14
	DSGN 001 DESIGN		25	0	06/17			
	IFDS 002 IFA DESIGN		11	0	06/19			
	CONS 004 CONSTRUCTION		50	0	06/17			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	IFSP 995 IFA CONSTRUCTION SUPERVIS		165	0	06/17			
	CONS 999 CONSTRUCTION		6	0	06/17			
	CO#: OT CONS 999 CONSTRUCTION		74	0	12/16			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					CONSCOMP	04/15	04/15
	CONS 007 CONSTRUCTION		14	0	06/17			
	DSGN 010 DESIGN		20	0	06/17			
	CONS 011 CONSTRUCTION		53	0	06/17			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12	01/12
	CONS 008 CONSTRUCTION		710	0	06/17			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement					CONSCOMP	01/15	01/15
	CONS 007 CONSTRUCTION		14	0	06/17			
	CONS 009 CONSTRUCTION		8	0	06/17			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation					CONSSSTR	01/17	01/17
	DSGN 006 DESIGN		552	0	06/17			
	IFDS 007 IFA DESIGN		61	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		160	0	06/18			
	CONS 009 CONSTRUCTION		1,168	0	06/18			
	CONS 010 CONSTRUCTION		202	0	06/18			
	EQFN 014 EQUIPMENT AND FURNITURE		250	0	06/18			
	CONS 015 CONSTRUCTION		0	1,900	06/17			
850 LNXEA08BA	BAYCHESTER: HVAC							
	CONS 001 CONSTRUCTION		215	0	06/17			
	CONS 002 CONSTRUCTION		13	0	06/17			
	CONS 005 CONSTRUCTION		161	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		63	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXEA08BX DSGN	BRONX - HVAC @ 6 Branch Libraries 013 DESIGN	2	0	06/17			
850 LNXEA08CH IFSP	CASTLE HILL: HVAC 003 IFA CONSTRUCTION SUPERVIS	11	0	06/17	CONSCOMP	07/16	07/16
850 LNXEA08CP CONS	CLASONS POINT: HVAC 005 CONSTRUCTION	200	0	06/17			
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 001 CONSTRUCTION	657	0	06/17			
850 LNXEA08PC CONS	PARKCHESTER: HVAC 004 CONSTRUCTION	14	0	06/17			
850 LRCA08SCH CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 010 CONSTRUCTION	802	0	06/17	PROJSTRT	01/08	01/08

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 02/28/17 \$3,322,099.73 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,833,519.61 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$42,083,281.80 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	56-	*	*	*	*	1,605	*
FORCST(C)*	*	*	35	*	12	*	3	263-	*	*	*	*	1,762	*
ACTUAL(C)*	*	*	35	*	12	*	3	262-	*	*	*	*	*	213-
PLAN (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 LNCA10AGL IFDS	AGUILAR - Facade Restoration 301 IFA DESIGN	45	0	06/17	PROJSTRT	05/10	05/10
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/17	PROJSTRT	08/09	02/10
850 LNCA13HUD CONS	HUDSON PARK: Renovation 040 CONSTRUCTION	56	0	06/17	PROJSTRT	04/13	11/14
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	119	0	06/17	PROJSTRT	02/13	02/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/17	CONSCOMP	09/16	09/16
850 LNCEM09HP CO#: DE DSGN	HUDSON PARK - New Elevator and ADA Upgrades 001 DESIGN	56-	0	01/17	PROJSTRT	03/09	05/09
850 LNCM12CPT CO#: 0 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 008 CONSTRUCTION	50	0	06/17	CONSCOMP	12/16	12/16
850 LNEA08MHV CONS CO#: CI SVCS IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 103 SERVICES 405 IFA CONSTRUCTION SUPERVIS	33 16 105	0 0 0	06/17 06/17 06/17	PROJSTRT	10/07	10/07
850 LNEA08MH2 IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	3 15	0 0	06/17 06/17	PROJSTRT	02/10	02/10
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	56	0	06/17	PROJSTRT	02/09	02/09
850 LNEM08CLB IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	85	0	06/17	PROJSTRT	06/12	06/12
850 LNEM08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION	4	0	06/17	PROJSTRT	01/08	01/08
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 002 IFA DESIGN	45	0	06/17	DSGN	02/12	02/12
850 LNEM13JMK CONS	JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION	220	0	06/17	DSGN	05/13	05/13
850 LNEM13MSH CONS IFSP CO#: 1 IFSP	Mosholu: Fire Safety 004 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	23 60 40	0 0 0	06/17 06/17 06/19	PROJSTRT	05/13	05/13
850 LNEM14JPK CONS	New Roof and Drains 007 CONSTRUCTION	216	0	06/17	CONSSSTRT	12/15	12/15
850 LNEM15RVD CONS	RIVERDALE: Fire Alarm 005 CONSTRUCTION	49	0	06/17	PROJSTRT	06/15	06/15
850 LNMA12TOT CONS	Fire Alarm System @ Tottenville 008 CONSTRUCTION	29	0	06/17	DSGN	01/12	01/12
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/17	PROJSTRT	01/08	01/08
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 007 CONSTRUCTION	25	0	06/17	PROJSTRT	01/12	01/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/17			

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/17	\$1,007,098.74	(CITY)	\$61,673.31	(NON-CITY)
CONTRACT LIABILITY:	\$3,884.25	(CITY)	\$42,180.84	(NON-CITY)
ITD EXPENDITURES:	\$14,793,805.77	(CITY)	\$757,749.52	(NON-CITY)
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18
* FY 19	* FY 20	* FY 21	* FY 18	* FY 19
* FY 20	* FY 21	* FY 18	* FY 19	* FY 20
* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	(C)*	(C)*	(C)*	(C)*
APPROPRIATIONS	COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN
(N)*	(N)*	(N)*	(N)*	(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC02MHNB CONS	MARINER'S HARBOR - New Branch 005 CONSTRUCTION	0	3	06/17	PROJSTRT	12/05	01/07
CO#: DD CONS	005 CONSTRUCTION	0	40	06/17			
850 LNC2STAPL CO#: RE CONS	STAPLETON - Renovation and Expansion 502 CONSTRUCTION	6	0	06/17	DEVSCOPE	03/06	06/06
CONS	999 CONSTRUCTION	0	1	06/17			
850 LNEM13JMK CONS	JEFFERSON MARKET: Fire Safety 011 CONSTRUCTION	1	0	06/17	DSGN	05/13	05/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION	122	0	06/17	PROJSTRT	01/08	01/08
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION	71	0	06/17	PROJSTRT	01/12	01/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/17			
850 LNXEA08CP CONS IFSP	CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	130 13	0 0	06/17 06/17			
850 LNXEA08FN CONS IFSP	FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 33	0 0	06/17 06/17			
850 LNXEA08PC CONS IFSP	PARKCHESTER: HVAC 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 1	0 0	06/17 06/19			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/17	\$330,048,323.78 (CITY)	\$5,828,711.78 (NON-CITY)
CONTRACT LIABILITY:	\$15,906,454.52 (CITY)	\$131,285.13 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	24,704 *	21,117 *	20,878 *	15,895	200,037 *	20,862 *	20,878 *	15,895
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	112 *	112 *	112	0 *	0 *	0
AUG	60 *	6 *	6	0 *	0 *	0
SEPT	8 *	1,334 *	1,334	0 *	0 *	0
OCT	-9 *	23 *	24	0 *	0 *	0
NOV	0 *	2 *	2	0 *	0 *	0
DEC	1,343 *	222 *	221	0 *	0 *	0
JAN	-199 *	-394 *	-394	0 *	0 *	0
FEB	287 *	320 *	327	0 *	0 *	0
MARCH	0 *	908 *	0	0 *	0 *	0
APRIL	187 *	687 *	0	0 *	0 *	0
MAY	110 *	110 *	0	0 *	0 *	0
JUNE	137,310 *	135,879 *	0	3,270 *	3,270 *	0
FY 17	139,209 *	139,209 *	1,632	3,270 *	3,270 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$13,669,939.66 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$522,445.37 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,816,614.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*	100								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17		
039 LQCOCCTV	CO#: 01 EQFN	CORONA CCTV 001 EQUIPMENT AND FURNITURE										8	0	06/17					
039 LQCOTECH	EQFN	CORONA - TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE										35	0	06/17					
039 LQC122INF	EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE										10	0	06/17					
039 LQDBRFFE	CONS	BROADWAY - FFE PHASE 3 001 CONSTRUCTION										210	0	06/17					
039 LQD122ITS	CO#: 10 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE										1,513	0	06/17					
039 LQD122LFE	EQFN	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE										106	0	06/17					
039 LQD122OTS	EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE										4,977	0	06/17					
039 LQD122TEC	EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE										941	0	06/17					
	EQFN	011 EQUIPMENT AND FURNITURE										23	0	06/17					
039 LQD122VEN	EQFN	VENDING MACHINES 001 EQUIPMENT AND FURNITURE										400	0	06/17					
039 LQITFY15	EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE										5,000	0	06/17					
039 LQKRONOS	EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE										951	0	06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS							
	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE		17	0	06/17			
039 LQLHCCTV	LANGSTON HUGHES CCTV							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/17			
039 LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST							
	EQFN 001 EQUIPMENT AND FURNITURE		25	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		25	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		25	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE		25	0	06/18			
039 LQQ122-2E	ELMHURST - Initial Outfitting							
	EQFN 004 EQUIPMENT AND FURNITURE		500	0	06/17			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting							
	EQFN 002 EQUIPMENT AND FURNITURE		50	0	06/17			
039 LQSUNCCTV	SUNNYSIDE CCTV							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		19	0	06/17			
039 LQ122-CMC	CAMBRIA HEIGHTS CCTV							
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE		9	0	06/17			
039 LQ122-SAC	ST. ALBANS CCTV							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		18	0	06/17			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 101 EQUIPMENT AND FURNITURE		370	0	06/17			
	EQFN 111 EQUIPMENT AND FURNITURE		901	0	06/17			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION						PROJSTRT 11/14	11/14
	DSGN 001 DESIGN		29	0	06/17			
	IFDS 002 IFA DESIGN		6	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		19	0	06/17			
	CONS 004 CONSTRUCTION		196	0	06/17			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						CONSCOMP 12/15	12/18
	CONS 008 CONSTRUCTION		48	0	06/17			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						CONSCOMP 02/16	12/18
	CONS 010 CONSTRUCTION		49	0	06/17			

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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 02/28/17 \$55,284,244.53 (CITY) \$52,043 (NON-CITY)																			
CONTRACT LIABILITY: \$9,077,286.66 (CITY) \$51,919 (NON-CITY)																			
ITD EXPENDITURES: \$52,719,626.45 (CITY) \$52,043 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*										(C)*		9,128	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	50 *	*	*	*	*	*					*	*	*	*	52,043 *	52,093
FORCST(C)*	50-*	*	1,340 *	48 *	86 *	399 *	202 *				*	*	*	*	49,894 *	51,919
ACTUAL(C)*	50-*	91 *	1,340 *	139 *	86 *	399 *	202 *	150 *			*	*	*	*	*	2,358
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
039 LQASCKIN	ASTORIA SELF CHECK-IN AND ADA										
EQFN	001 EQUIPMENT AND FURNITURE						200	0	06/17		
039 LQASTREN	ASTORIA RENOVATION										
CONS	001 CONSTRUCTION						7	0	06/17		
CONS	002 CONSTRUCTION						108	0	06/17		
039 LQBPREN OV	BAISLEY PARK RENOVATION										
CONS	002 CONSTRUCTION						14	0	06/17		
039 LQBTREN OV	BAY TERRACE RENOVATION										
CONS	001 CONSTRUCTION						1,000	0	06/17		
CONS	002 CONSTRUCTION						400	0	06/17		
039 LQCELVH VAC	CENTRAL LIBRARY BMS/COOLING TOWER										
CONS	001 CONSTRUCTION						1,623	0	06/17		
DSGN	002 DESIGN						195	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS						162	0	06/17		
IFDS	004 IFA DESIGN						20	0	06/17		
039 LQCO-HVAC	CORONA - HVAC										
CONS	001 CONSTRUCTION						40	0	06/17		
DSGN	004 DESIGN						5	0	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS						4	0	06/17		
IFDS	006 IFA DESIGN						1	0	06/17		
039 LQCORENOV	CORONA RENOVATION										
CONS	001 CONSTRUCTION						550	0	06/17		
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion										DEVSCOPE 07/10 09/10
DSGN	007 DESIGN						621	0	06/17		
CONS	008 CONSTRUCTION						64	0	06/17		
CONS	011 CONSTRUCTION						436	0	06/17		
CONS	012 CONSTRUCTION						34	0	06/17		
CONS	013 CONSTRUCTION						9	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE	25	0	06/17			
039 LQD122-C1 SITE	CORONA - Adjacent Site 001 SITE	1,000	0	06/17			
039 LQD122-E1 EQFN	SYSTEMWIDE - Information Technology Networking - E1 007 EQUIPMENT AND FURNITURE	23	0	06/17			
039 LQD122BP1 CONS	Building Expansion- Baisley Park 001 CONSTRUCTION	250	0	06/17			
039 LQD122LAE CONS	LAURELTON:EXPANSION OF FACILITY 001 CONSTRUCTION	1,683	0	06/17			
	002 CONSTRUCTION	750	0	06/17			
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/17			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/17			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,998	0	06/17			
039 LQD122TEC CO#: 03 EQFN	SYSTEMWIDE - Technology Infrastructure 003 EQUIPMENT AND FURNITURE	7	0	06/17			
	CO#: 02 EQFN 004 EQUIPMENT AND FURNITURE	4	0	06/17			
	CO#: CC EQFN 006 EQUIPMENT AND FURNITURE	12	0	06/17			
	CO#: 06 EQFN 008 EQUIPMENT AND FURNITURE	10	0	06/17			
039 LQD122TEL CO#: 02 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	283	0	06/17			
039 LQD122VEN CONS	VENDING MACHINES 002 CONSTRUCTION	110	0	06/17			
039 LQFHREAD CONS	FOREST HILLS OUTDOOR READING SPACE 001 CONSTRUCTION	275	0	06/18			
039 LQGLFFE EQFN	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/17			
039 LQHBW/D CONS	HOWARD BEACH WINDOWS/DOORS 001 CONSTRUCTION	48	0	06/17			
039 LQHOQVTEC EQFN	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	275	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE	275	0	06/18			
039 LQLARENOV CONS	LAURELTON - RENOVATION 001 CONSTRUCTION	345	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQMA-HVAC	MASPETH - HVAC					
	CONS 001 CONSTRUCTION	405	0	06/17		
	DSGN 002 DESIGN	49	0	06/17		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	41	0	06/17		
	IFDS 004 IFA DESIGN	5	0	06/17		
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	18	0	06/17		
039 LQMAROOF	MASPETH ROOF					
	CONS 001 CONSTRUCTION	500	0	06/17		
039 LQNO-HVAC	NORTH HILLS - HVAC					
	CONS 001 CONSTRUCTION	690	0	06/17		
	DSGN 002 DESIGN	83	0	06/17		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	69	0	06/17		
	IFDS 004 IFA DESIGN	8	0	06/17		
039 LQOZCCTV	OZONE PARK CCTV					
	CONS 001 CONSTRUCTION	92	0	06/17		
039 LQPNMTLS	PENINSULA - LIBRARY FURNITURE PURCHASE					
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/17		
039 LQQHSEC	QUEENSBORO HILL SECURITY SYSTEM					
	CONS 001 CONSTRUCTION	91	0	06/17		
039 LQQWFFE	HUNTER'S POINT - FFE					
	EQFN 001 EQUIPMENT AND FURNITURE	2,735	0	06/17		
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition					
	SITE 003 SITE	500	0	06/17		
	SITE 004 SITE	500	0	06/17		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					DEVSCOPE 07/10 09/10
	CONS 006 CONSTRUCTION	645	0	06/17		
	CONS 007 CONSTRUCTION	355	0	06/17		
	CONS 009 CONSTRUCTION	285	0	06/17		
	CONS 012 CONSTRUCTION	533	0	06/17		
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING					
	EQFN 003 EQUIPMENT AND FURNITURE	3,233	0	06/17		
039 LQRDITEQP	RIDGEWOOD BRANCH - EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	18	0	06/17		
039 LQRG-ROOF	REGO PARK - ROOF					
	CONS 001 CONSTRUCTION	649	0	06/17		
	DSGN 002 DESIGN	78	0	06/17		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	65	0	06/17		
	IFDS 004 IFA DESIGN	8	0	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQRS-ROOF	ROSEDALE - ROOF							
	CONS 001 CONSTRUCTION		405	0	06/17			
	DSGN 002 DESIGN		49	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		41	0	06/17			
	IFDS 004 IFA DESIGN		5	0	06/17			
039 LQRSACQ	ROSEDALE ACQUISITION							
	CONS 001 CONSTRUCTION		435	0	06/17			
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION							
	CONS 001 CONSTRUCTION		500	0	06/18			
850 LQARVEXPN	Arverne Library - Expansion						PROJSTRT	04/16 04/16
	CONS 005 CONSTRUCTION		2,400	0	06/18			
	DSGN 006 DESIGN		1,400	0	06/17			
850 LQASADA	ASTORIA - ADA RENOVATIONS						PROJSTRT	02/16 02/16
	CONS 001 CONSTRUCTION		180	0	06/18			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/17			
850 LQC122-GK	GLEN OAKS - Replacement Facility						CONSCOMP	01/16 04/17
	CONS 031 CONSTRUCTION		2	0	06/17			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT							
CO#: 02	IFSP 027 IFA CONSTRUCTION SUPERVIS		10	0	04/17			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
850 LQDLHVAC	DOUGLASTON - HVAC						PROJSTRT	03/16 03/16
	CONS 005 CONSTRUCTION		78	0	06/17			
850 LQDOUGMTG	DOUGLASTON/LITTLE NECK MEETING ROOM						PROJSTRT	12/16 12/16
	CONS 001 CONSTRUCTION		304	0	06/17			
	DSGN 003 DESIGN		49	0	06/17			
	IFDS 004 IFA DESIGN		6	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		28	0	06/17			
850 LQD122-AU	Auburndale - Roof Replacement						CONSCOMP	08/16 08/16
	CONS 008 CONSTRUCTION		72	0	06/17			
850 LQD122-BW	Briarwood - Roof Replacement						CONSCOMP	07/16 07/16
	CONS 003 CONSTRUCTION		136	0	06/17			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through						CONSCOMP	04/13 12/18
	CONS 001 CONSTRUCTION		2,500	0	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE		318	0	06/17			
	CONS 005 CONSTRUCTION		1,140	0	06/17			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation						CONSCOMP	04/13 04/13
	CONS 002 CONSTRUCTION		70	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		1,247	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
850 LQD122-FA	HVAC - FAR ROCKAWAY							
CO#: BL	DSGN 001 DESIGN		5	0	06/17			
CO#: BL	CONS 002 CONSTRUCTION		44	0	06/17			
CO#: D4	CONS 002 CONSTRUCTION		50	0	07/16			
CO#: 03	CONS 002 CONSTRUCTION		50	0	06/17			
CO#: 04	CONS 004 CONSTRUCTION		50	0	06/17			
850 LQD122-F2	FLUSHING - HVAC & Controls						CONSCOMP	01/16 12/16
	CONS 003 CONSTRUCTION		722	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		43	0	06/17			
850 LQD122-MG	McGoldrick - HVAC & Controls						CONSCOMP	07/16 07/16
	IFDS 002 IFA DESIGN		10	0	02/17			
	CONS 003 CONSTRUCTION		15	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
850 LQD122-QW	QUEENS WEST BRANCH						CONSCOMP	02/17 12/18
	CONS 025 CONSTRUCTION		3,279	0	06/17			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation						CONSCOMP	02/11 12/18
CO#: 06	CONS 006 CONSTRUCTION		2	0	06/17			
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS		113	0	06/17			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation							
	CONS 003 CONSTRUCTION		2	0	06/17			
850 LQD122-S2	STEINWAY - Phase II Renovation						CONSCOMP	01/16 12/18
	CONS 001 CONSTRUCTION		1,189	0	06/17			
CO#: 01	DSGN 002 DESIGN		1	0	06/17			
850 LQD122-WN	WOODHAVEN - Renovation						CONSSSTR	10/16 04/18
	DSGN 001 DESIGN		6	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		220	0	06/17			
	CONS 004 CONSTRUCTION		735	0	06/17			
	IFDS 007 IFA DESIGN		45	0	06/17			
850 LQD122AR1	Arverne Library - Renovation							
	IFDS 002 IFA DESIGN		5	0	06/17			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						CONSSSTR	07/16 12/17
	IFSP 001 IFA CONSTRUCTION SUPERVIS		121	0	06/17			
	CONS 002 CONSTRUCTION		536	0	06/18			
	DSGN 004 DESIGN		59	0	06/17			
850 LQD122BT1	Bay Terrace - HVAC & Controls							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/17			
850 LQD122GDN	WHITESTONE - Reading Garden						PROJSTRT	06/05 06/05
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 002 CONSTRUCTION	2,221	0	06/17	CONSSSTR	05/15	05/15
850 LQD122HO1 DSGN IFSP	Hollis Library - Building Infrastructure 001 DESIGN 005 IFA CONSTRUCTION SUPERVIS	13 200	0 0	06/17 06/17	CONSSSTR	08/16	02/18
850 LQD122NF4 CONS IFSP CONS CONS	NORTH FOREST PARK - Renovation 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONSTRUCTION	1,406 118 488 300	0 0 0 0	06/18 06/17 06/18 06/18	CONSCOMP	04/16	12/18
850 LQD122RF3 CONS CO#: NR CONS CONS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 001 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION	17 1 185	0 0 0	06/17 06/17 06/17	CONSCOMP	12/15	12/18
850 LQD122RO2 CO#: 01 DSGN CONS IFSP	ROCHDALE VILLAGE - HVAC & Controls 001 DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1 375 35	0 0 0	06/17 06/17 06/17	CONSCOMP	11/15	12/18
850 LQD122SA1 CONS DSGN	ST. ALBANS - Supplemental Heating/Workroom 001 CONSTRUCTION 002 DESIGN	112 2	0 0	06/17 06/17	CONSCOMP	12/15	12/18
850 LQD122SU2 CO#: R+ CONS	Roof Replacement - Sunnyside 003 CONSTRUCTION	15	0	06/17	CONSCOMP	10/16	10/16
850 LQD122WS3 IFSP CONS CONS	WOODSIDE - INTERIOR LIGHTING UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 008 CONSTRUCTION	11 67 20	0 0 0	06/17 06/17 06/17	PROJSTRT	12/09	12/09
850 LQHIHVAC CONS DSGN IFDS IFSP CONS	HILLCREST - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	500 75 17 58 100	0 0 0 0 0	06/18 06/17 06/17 06/17 06/17	PROJSTRT	04/16	04/16
850 LQHIROOF CONS DSGN IFDS IFSP CONS	HILLCREST ROOF 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	527 58 10 55 100	0 0 0 0 0	06/18 06/17 06/17 06/17 06/17	PROJSTRT	05/16	05/16
850 LQJHHVAC CONS DSGN IFDS	JACKSON HEIGHTS - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN	580 85 17	0 0 0	06/18 06/17 06/17	PROJSTRT	03/16	03/16

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/17			
	CONS 007 CONSTRUCTION		100	0	06/17			
850 LQLAROOF	LAURELTON ROOF					PROJSTRT	04/16	04/16
	CONS 001 CONSTRUCTION		541	0	06/18			
	DSGN 002 DESIGN		95	0	06/17			
	IFDS 003 IFA DESIGN		8	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		56	0	06/17			
	CONS 005 CONSTRUCTION		100	0	06/17			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		495	0	06/17			
	DSGN 002 DESIGN		81	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		58	0	06/17			
	IFDS 004 IFA DESIGN		16	0	06/17			
	DSGN 005 DESIGN		100	0	06/17			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC					PROJSTRT	10/03	10/03
	CONS 001 CONSTRUCTION		629	0	06/17			
	DSGN 002 DESIGN		87	0	06/17			
	IFDS 003 IFA DESIGN		13	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		71	0	06/17			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15	12/18
	CONS 005 CONSTRUCTION		543	0	06/17			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	02/16	12/18
	CONS 008 CONSTRUCTION		1,608	0	06/17			
	DSGN 011 DESIGN		399	0	06/17			
	CONS 012 CONSTRUCTION		951	0	06/17			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					CONSCOMP	03/12	12/18
	CONS 005 CONSTRUCTION		800	0	06/17			
	CONS 007 CONSTRUCTION		131	0	06/17			
	CONS 009 CONSTRUCTION		708	0	06/17			
	CONS 011 CONSTRUCTION		317	0	06/17			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations							
	CONS 033 CONSTRUCTION		34	0	06/17			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT					CONSSTRT	11/16	08/17
	CONS 002 CONSTRUCTION		539	0	06/17			
	IFDS 003 IFA DESIGN		10	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 001 CONSTRUCTION		264	0	06/17			
	DSGN 002 DESIGN		30	0	06/17			
	IFDS 003 IFA DESIGN		6	0	06/17			
	CONS 006 CONSTRUCTION		300	0	06/17			
850 LQSUADA	SUNNYSIDE ADA					PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION		45	0	06/17			
	CONS 003 CONSTRUCTION		5	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
CON	001 CONSTRUCTION	45	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 LQ122-FHR	FOREST HILLS ROOF				CONSSTRT	01/17	09/17
IFDS	002 IFA DESIGN	12	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
CONS	004 CONSTRUCTION	161	0	06/17			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/18
CONS	006 CONSTRUCTION	40	0	06/17			
DSGN	009 DESIGN	7	0	06/17			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/17 \$1,658,929.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$467,743.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,780,327.20 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*	*	*	*	*	(C)* 385	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	618	*	*	*	*	*	*	*	*	*	1,183	1,801
FORCST(C)*	*	618	*	*	*	*	*	*	*	*	*	1,183	1,801
ACTUAL(C)*	*	614	*	*	*	*	*	*	*	*	*	*	614
PLAN (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 LQBPCCCTV	BAISLEY PARK - CCTV System Installation						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/17			
039 LQBTCCTV	BAY TERRACE CCTV						
CONS	001 CONSTRUCTION	96	0	08/16			
039 LQDLCCTV	DOUGLASTON CCTV						
CONS	001 CONSTRUCTION	65	0	08/16			
039 LQEFCCCTV	EAST FLUSHING CCTV						
CONS	001 CONSTRUCTION	81	0	08/16			
039 LQLASEC	LAURELTON - Security System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/17			
039 LQQVSCCKIN	QUEENS VILLAGE - Self Check-in Equipment Installation						
EQFN	001 EQUIPMENT AND FURNITURE	385	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
039 LQRSCCTV CONS	ROSEDALE CCTV 001 CONSTRUCTION	78	0	08/16			
039 LQSTCCTV CONS	STEINWAY - CCTV 001 CONSTRUCTION	95	0	08/16			
039 LQSZCCTV CONS	SOUTH OZONE PARK - CCTV 001 CONSTRUCTION	81	0	08/16			
039 LQWNCCCTV CONS	WOODHAVEN CCTV 001 CONSTRUCTION	122	0	08/16			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 113 EQUIPMENT AND FURNITURE	975	0	06/17			
CO#: B EQFN	116 EQUIPMENT AND FURNITURE	19	0	06/17			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 02/28/17 \$62,028,560.99 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,033,606.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$60,565,739.38 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	10,272 *	*	*	*	(C)* 29,710 *	500 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2-*	169 *	94 *	50 *	*	17 *	92 *	64-*	*	*	*	40,110 *	40,466
FORCST(C)*	2-*	169 *	94 *	50 *	*	17 *	91 *	64-*	*	*	*	40,110 *	40,465
ACTUAL(C)*	2-*	169 *	94 *	50 *	*	17 *	91 *	64-*	*	*	*	*	355
PLAN (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 LQBPEXP CONS	BAISLEY PARK - Expansion 001 CONSTRUCTION	3,500	0	06/18			
CONS	002 CONSTRUCTION	3,000	0	06/18			
039 LQBPRENOV CONS	BAISLEY PARK RENOVATION 001 CONSTRUCTION	500	0	06/17			
039 LQBTINTRV CONS	BAY TERRACE - Interior Renovation 001 CONSTRUCTION	1,400	0	06/17			
039 LQFHWIND CONS	FOREST HILLS - Windows and Doors Replacement 001 CONSTRUCTION	600	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQNFPFAO CONS	NORTH FOREST PARK - Initial Outfitting 001 CONSTRUCTION	400	0	06/18		
039 LQPOMHVAC CONS	POMONOK - HVAC System Replacement 001 CONSTRUCTION	500	0	06/19		
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 002 SITE 006 SITE	2,043 2,000	0 0	06/17 06/17		
039 LQQ122-RG CONS CONS CONS CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION	1,000 531 1,000 1,000 1,000 5,000	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18		DEVSCOPE 07/10 09/10
039 LQQ122-2E CO#: 03 EQFN CO#: 04 EQFN CO#: 05 EQFN CO#: 06 EQFN CO#: 07 EQFN	ELMHURST - Initial Outfitting 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	169 94 454 64- 64	0 0 0 0 0	08/16 09/16 06/17 02/17 06/17		
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE	291	0	06/17		
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,150	0	06/17		
039 LQSHRENOV CONS CONS	SOUTH HOLLIS - INTERIOR RENOVATION 002 CONSTRUCTION 003 CONSTRUCTION	3,000 5,250	0 0	06/18 06/18		
850 LQARVEXP CONS CONS	Arverne Library - Expansion 003 CONSTRUCTION 004 CONSTRUCTION	3,250 550	0 0	06/18 06/18		PROJSTRT 04/16 04/16
850 LQDLHVAC CONS DSGN IFSP IFDS DSGN	DOUGLSTON - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 008 DESIGN	153 54 33 10 250	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17		PROJSTRT 03/16 03/16
850 LQD122-QW CO#: BL CONS CO#: DR CONS IFDS	QUEENS WEST BRANCH 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA DESIGN	2 2- 44	0 0 0	06/17 07/16 06/17		CONSCOMP 02/17 12/18
850 LQD122-RO CO#: DR CONS	ROCHDALE VILLAGE - ALC Renovation 007 CONSTRUCTION	12-	0	10/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R	CONS	007 CONSTRUCTION	12	0	06/17			
850 LQD122-S2	STEINWAY - Phase II Renovation					CONSCOMP	01/16	12/18
	CONS	005 CONSTRUCTION	1,265	0	06/17			
850 LQD122-WN	WOODHAVEN - Renovation					CONSSTRT	10/16	04/18
	CONS	005 CONSTRUCTION	1,500	0	06/17			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)					CONSSTRT	07/16	12/17
	CONS	003 CONSTRUCTION	675	0	06/18			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSSTRT	05/15	05/15
	CONS	006 CONSTRUCTION	315	0	06/17			
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSSTRT	08/16	02/18
	CONS	003 CONSTRUCTION	2,485	0	06/18			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	05/16	05/16
	CONS	001 CONSTRUCTION	2,000	0	06/18			
CO#: BL	DSGN	002 DESIGN	21	0	06/17			
	IFDS	003 IFA DESIGN	58	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	202	0	06/17			
	CONS	006 CONSTRUCTION	200	0	06/17			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT							
	CONS	001 CONSTRUCTION	544	0	06/17			
	DSGN	002 DESIGN	92	0	01/17			
	IFDS	003 IFA DESIGN	9	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	55	0	06/17			
	CONS	005 CONSTRUCTION	100	0	06/17			
850 LQQ122-BL	Masonry Repairs - Bellerose					CONSCOMP	11/15	12/18
	CONS	003 CONSTRUCTION	309	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15	12/18
	CONS	002 CONSTRUCTION	89	0	06/17			
CO#: BL	CONS	002 CONSTRUCTION	48	0	06/17			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	02/16	12/18
CO#: 03	DSGN	001 DESIGN	23	0	06/17			
CO#: 05	DSGN	001 DESIGN	17	0	12/16			
	CONS	003 CONSTRUCTION	17,429	0	06/17			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	1,345	0	06/17			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					CONSCOMP	07/15	07/15
	CONS	002 CONSTRUCTION	1	0	06/17			
CO#: 04	DSGN	012 DESIGN	1	0	06/17			
CO#: 28	CONS	014 CONSTRUCTION	2	0	06/17			
	CONS	017 CONSTRUCTION	6	0	06/17			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					CONSCOMP	03/12	12/18
	CONS	003 CONSTRUCTION	2,501	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	49	0	05/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 006 CONSTRUCTION	700	0	06/17		
850 LQQ122-1E	ELMHURST - Replacement Facility					
	CONS 012 CONSTRUCTION	1	0	06/17		
	CONS 023 CONSTRUCTION	2	0	06/17		
	CONS 024 CONSTRUCTION	1	0	06/17		
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	07/16 07/16
CO#: RE DSGN	001 DESIGN	1	0	06/17		
CO#: B2 CONS	010 CONSTRUCTION	20	0	06/17		
	DSGN 011 DESIGN	1	0	06/17		
CO#: V1 DSGN	011 DESIGN	62	0	10/16		
850 LQQ122LRC	LEFFERTS - Roof Replacement					
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
850 LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16 12/16
	CONS 001 CONSTRUCTION	1,867	0	06/17		
	DSGN 002 DESIGN	259	0	06/17		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	54	0	06/17		
	IFDS 004 IFA DESIGN	20	0	06/17		

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 02/28/17 \$57,071,025.27 (CITY) \$6,079,337.34 (NON-CITY)

CONTRACT LIABILITY: \$10,342,731.60 (CITY) \$1,174,186.96 (NON-CITY)

ITD EXPENDITURES: \$66,636,999.25 (CITY) \$18,541,132.03 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	24,721	20,840	20,704	15,717	(C)* 27,862	* 20,690	* 20,704	* 15,717
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 245			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	7-	*	*	*	*	*	*	109	*	*	*	52,715	52,817
FORCST(C)*	7-	*	305	167	228	*	1,206	395	*	*	*	51,053	53,347
ACTUAL(C)*	11-	*	304	176	229	*	606	415	*	*	*	*	1,720
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,919	3,919
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,919	3,919
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQBR-ROOF	BROADWAY - ROOF					
	CONS 001 CONSTRUCTION	804	0	06/17		
	DSGN 002 DESIGN	96	0	06/17		
039 LQCO-HVAC	CORONA - HVAC					
	CONS 002 CONSTRUCTION	848	0	06/17		
	DSGN 003 DESIGN	102	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQCO-ROOF	CORONA - ROOF					
CONS	001 CONSTRUCTION	804	0	06/17		
DSGN	002 DESIGN	96	0	06/17		
039 LQD122-SC	SYSTEMWIDE - Self-Check Units					
EQFN	061 EQUIPMENT AND FURNITURE	18	0	06/17		
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE					
EQVH	002 EQUIPMENT - VEHICLES	3	0	06/17		
039 LQFLCCCTV	FLUSHING CHILDRENS CCTV					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/17		
039 LQHO-FFE	HOLLIS - FFE					
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/17		
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition					
SITE	007 SITE	735	0	06/17		
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING					
EQFN	005 EQUIPMENT AND FURNITURE	1,350	0	06/17		
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/17		
039 LQRECONS	SYSTEMWIDE - Renovations/New Construction/Expansions					
CONS	002 CONSTRUCTION	10,000	0	06/17		
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 LQSZ-RENO	SOUTH OZONE PARK - RENOVATION					
CONS	001 CONSTRUCTION	1,339	0	06/17		
DSGN	002 DESIGN	161	0	06/17		
039 LQWP-MASO	WINDSOR PARK - MASONRY					
CONS	001 CONSTRUCTION	313	0	06/17		
DSGN	002 DESIGN	37	0	06/17		
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12 04/12
CONS	002 CONSTRUCTION	219	0	06/17		
CONS	003 CONSTRUCTION	124	0	06/17		
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	014 CONSTRUCTION	129	0	07/19		
DSGN	015 DESIGN	85	0	06/17		
DSGN	016 DESIGN	125	0	07/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 017 DESIGN		4	0	07/16			
	DSGN 018 DESIGN		324	0	06/17			
	CONS 022 CONSTRUCTION		334	0	06/17			
	CONS 023 CONSTRUCTION		3,508	0	06/18			
	CONS 024 CONSTRUCTION		108	0	06/17			
	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 036 CONSTRUCTION		538	0	06/17			
	CONS 038 CONSTRUCTION		821	0	06/26			
	CONS 039 CONSTRUCTION		846	0	06/27			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements					DSGN	07/11	07/11
	DSGN 001 DESIGN		717	0	10/20			
	DSGN 018 DESIGN		109	0	02/17			
	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 118 EQUIPMENT AND FURNITURE		276	0	06/17			
039 LQ122-TRK	VEHICLES							
	EQVH VN 007 EQUIPMENT - VEHICLES VANS		43	0	06/17			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
	EQFN 003 EQUIPMENT AND FURNITURE		75	0	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE		0	890	06/17			
039 SANDYLQLS	SANDY DAMAGES - QBPL							
	CONS 001 CONSTRUCTION		0	2,963	06/17			
850 LQASADA	ASTORIA - ADA RENOVATIONS					PROJSTRT	02/16	02/16
	CONS 002 CONSTRUCTION		838	0	06/18			
	DSGN 003 DESIGN		162	0	06/17			
	CONS 007 CONSTRUCTION		49	0	06/17			
850 LQC122-GK	GLEN OAKS - Replacement Facility					CONSCOMP	01/16	04/17
	CO#: CR CONS 021 CONSTRUCTION		11	0	06/17			
	CO#: DR CONS 021 CONSTRUCTION		11-	0	07/16			
850 LQDLHVAC	DOUGLASTON - HVAC					PROJSTRT	03/16	03/16
	CONS 009 CONSTRUCTION		266	0	06/17			
	DSGN 010 DESIGN		56	0	06/17			
	IFDS 011 IFA DESIGN		30	0	06/17			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
850 LQD122-BW	Briarwood - Roof Replacement					CONSCOMP	07/16	07/16
	CONS 006 CONSTRUCTION		82	0	06/17			
	IFDS 009 IFA DESIGN		25	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				CONSCOMP	04/13	12/18
IFSP	002 IFA CONSTRUCTION SUPERVIS	180	0	06/17			
CONS	003 CONSTRUCTION	8,416	0	06/17			
CONS	009 CONSTRUCTION	2,556	0	06/17			
850 LQD122-F2	FLUSHING - HVAC & Controls				CONSCOMP	01/16	12/16
CONS	008 CONSTRUCTION	173	0	06/17			
DSGN	009 DESIGN	18	0	06/17			
850 LQD122-MG	McGoldrick - HVAC & Controls				CONSCOMP	07/16	07/16
DSGN	006 DESIGN	1	0	06/17			
CONS	007 CONSTRUCTION	62	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	125	0	06/17			
850 LQD122-QW	QUEENS WEST BRANCH				CONSCOMP	02/17	12/18
CONS	022 CONSTRUCTION	3,989	0	06/17			
CONS	023 CONSTRUCTION	0	63	06/17			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CO#: 16 CONS	012 CONSTRUCTION	27	0	06/17			
CO#: NU CONS	015 CONSTRUCTION	39	0	06/17			
CO#: NU DSGN	016 DESIGN	7	0	06/17			
850 LQD122-WN	WOODHAVEN - Renovation				CONSSTRT	10/16	04/18
CONS	008 CONSTRUCTION	4,000	0	06/17			
850 LQD122-WP	WINDSOR PARK - Renovation						
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION				PROJSTRT	11/14	11/14
CONS	005 CONSTRUCTION	175	0	06/17			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSSTRT	07/16	12/17
DSGN	009 DESIGN	201	0	06/17			
CONS	010 CONSTRUCTION	989	0	06/17			
850 LQD122BT1	Bay Terrace - HVAC & Controls						
IFSP	009 IFA CONSTRUCTION SUPERVIS	37	0	06/17			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSSTRT	05/15	05/15
CONS	009 CONSTRUCTION	750	0	06/17			
DSGN	012 DESIGN	350	0	06/17			
CONS	013 CONSTRUCTION	650	0	06/17			
CONS	014 CONSTRUCTION	90	0	06/17			
IFSP	015 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 LQD122HO1	Hollis Library - Building Infrastructure				CONSSTRT	08/16	02/18
DSGN	008 DESIGN	39	0	06/17			
CONS	009 CONSTRUCTION	133	0	06/17			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				CONSCOMP	01/16	01/19
DSGN	005 DESIGN	1	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122LIC CONS	LONG ISLAND CITY - Security Lighting 008 CONSTRUCTION	3	0	06/17			
850 LQD122NF4 DSGN DSGN	NORTH FOREST PARK - Renovation 008 DESIGN 009 DESIGN	155 15	0 0	06/17 06/17	CONSCOMP	04/16	12/18
850 LQD122QH1 CONS IFSP CONS IFDS	QUEENSBORO HILL - Roof & Masonry 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 008 IFA DESIGN	24 57 34 65	0 0 0 0	06/17 06/17 06/17 06/17	CONSCOMP	01/17	01/17
850 LQD122RF3 CONS DSGN IFSP	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 010 CONSTRUCTION 011 DESIGN 012 IFA CONSTRUCTION SUPERVIS	719 10 52	0 0 0	06/17 06/17 06/17	CONSCOMP	12/15	12/18
850 LQD122SA1 DSGN CONS IFDS	ST. ALBANS - Supplemental Heating/Workroom 006 DESIGN 007 CONSTRUCTION 009 IFA DESIGN	3 23 6	0 0 0	06/17 06/17 06/17	CONSCOMP	12/15	12/18
850 LQHIHVAC CONS DSGN IFDS	HILLCREST - HVAC 006 CONSTRUCTION 007 DESIGN 008 IFA DESIGN	23 15 10	0 0 0	06/17 06/17 06/17	PROJSTRT	04/16	04/16
850 LQHIROOF DSGN CONS	HILLCREST ROOF 007 DESIGN 009 CONSTRUCTION	33 65	0 0	06/17 06/17	PROJSTRT	05/16	05/16
850 LQJHHVAC CONS DSGN	JACKSON HEIGHTS - HVAC 005 CONSTRUCTION 006 DESIGN	45 29	0 0	06/17 06/17	PROJSTRT	03/16	03/16
850 LQQBHHVAC IFDS	QUEENSBORO HILL - HVAC 006 IFA DESIGN	10	0	06/17	PROJSTRT	10/03	10/03
850 LQQVHVAC CONS CONS CO#: 01 DSGN	QUEENS VILLAGE - HVAC 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN	702 200 98	0 0 0	06/18 06/17 06/17	PROJSTRT	12/16	12/16
850 LQQVROOF CONS DSGN CONS	QUEENS VILLAGE - ROOF 001 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION	431 80 250	0 0 0	06/18 06/17 06/17	PROJSTRT	12/16	12/16
850 LQQ122-BL DSGN CONS IFSP	Masonry Repairs - Bellerose 006 DESIGN 007 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	23 131 20	0 0 0	06/17 06/17 06/17	CONSCOMP	11/15	12/18

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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-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	12/18
CO#: 01	CONS 008 CONSTRUCTION	42	0	06/17			
	CONS 008 CONSTRUCTION	137	0	06/17			
	CONS 014 CONSTRUCTION	15	0	06/17			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	02/16	12/18
	CONS 007 CONSTRUCTION	603	0	06/17			
	CONS 009 CONSTRUCTION	975	0	06/17			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion				CONSCOMP	07/15	07/15
CO#: 01	CONS 015 CONSTRUCTION	48	0	06/17			
	DSGN 016 DESIGN	1	0	06/17			
	DSGN 019 DESIGN	169	0	06/17			
	CONS 020 CONSTRUCTION	781	0	06/17			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	12/18
	CONS 010 CONSTRUCTION	1,275	0	06/17			
850 LQQ122-1E	ELMHURST - Replacement Facility						
CO#: BL	CONS 006 CONSTRUCTION	132	0	06/17			
	CONS 013 CONSTRUCTION	41	0	06/17			
CO#: BL	CONS 030 CONSTRUCTION	8	0	06/17			
	CONS 039 CONSTRUCTION	2	0	06/17			
	CONS 043 CONSTRUCTION	190	0	06/17			
	CONS 044 CONSTRUCTION	17	0	06/17			
	CONS 046 CONSTRUCTION	194	0	06/17			
	DSGN 047 DESIGN	20	0	06/17			
	IFSP 048 IFA CONSTRUCTION SUPERVIS	350	0	06/17			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: CR	CONS 015 CONSTRUCTION	19	0	06/17			
CO#: CL	CONS 016 CONSTRUCTION	5	0	06/17			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	07/16	07/16
	CONS 009 CONSTRUCTION	234	0	06/17			
CO#: BL	CONS 009 CONSTRUCTION	83	0	06/17			
CO#: 01	CONS 009 CONSTRUCTION	529	0	06/17			
850 LQRAVUPK	RAVENSWOOD UNIVERSAL PRE-K				CONSCOMP	07/15	07/15
CO#: BL	CONS 005 CONSTRUCTION	1	0	06/17			
	CONS 006 CONSTRUCTION	27	0	06/17			
850 LQRDMASON	RIDGEWOOD - MASONRY				PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	25	0	06/18			
	DSGN 002 DESIGN	150	0	06/17			
	IFDS 003 IFA DESIGN	30	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	110	0	06/19			
	CONS 005 CONSTRUCTION	1,100	0	06/18			
	CONS 006 CONSTRUCTION	200	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQSARENOV CONS	ST. ALBANS RENOVATION 005 CONSTRUCTION	190	0	06/17	PROJSTRT	12/16	12/16
850 LQSAROOF IFSP	ST. ALBANS ROOF REPLACEMENT 007 IFA CONSTRUCTION SUPERVIS	10	0	06/17	CONSSSTR	11/16	08/17
850 LQSUADA CONS	SUNNYSIDE ADA 002 CONSTRUCTION	4	0	06/17	PROJSTRT	05/16	05/16
CONS	004 CONSTRUCTION	91	0	06/17			
IFDS	005 IFA DESIGN	4	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 LQWSADA CONS	WOODSIDE ADA 002 CONSTRUCTION	16	0	06/17	PROJSTRT	05/16	05/16
CONS	005 CONSTRUCTION	105	0	06/17			
IFDS	006 IFA DESIGN	4	0	06/17			
850 LQ122-LH CONS	Langston Hughes - Masonry & Waterproofing 003 CONSTRUCTION	6	0	06/17	CONSCOMP	04/16	04/16
CO#: R3 CONS	003 CONSTRUCTION	12	0	06/17			
850 LQ122-W CONS	Whitestone - Selected Masonry 003 CONSTRUCTION	84	0	06/17	CONSCOMP	09/15	06/18
CO#: BL CONS	003 CONSTRUCTION	8	0	06/17			
CONS	007 CONSTRUCTION	51	0	06/17			
CONS	008 CONSTRUCTION	25	0	06/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS	70	0	06/17			
850 SANBROAD2 CONS	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS 001 CONSTRUCTION	4	32	06/18			
850 SANDBROAD CO#: RM CONS	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY 001 CONSTRUCTION	0	12	06/18	CONSCOMP	01/16	01/16
CONS	004 CONSTRUCTION	372	201	06/18			
CO#: BL CONS	005 CONSTRUCTION	4	0	06/18			
CO#: B2 CONS	005 CONSTRUCTION	0	3	06/17			

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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/17 \$189,728,972.49 (CITY) \$6,079,337.63 (NON-CITY)
 CONTRACT LIABILITY: \$33,558,387.92 (CITY) \$1,174,186.96 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	38,420 *	20,840 *	20,704 *	15,717	67,185 *	21,190 *	20,704 *	15,717
NON-CITY(N)	*	*	*		245 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	41 *	-59 *	-6	0 *	0 *	0
AUG	787 *	787 *	985	0 *	0 *	0
SEPT	94 *	1,739 *	1,738	0 *	0 *	0
OCT	50 *	265 *	366	0 *	0 *	0
NOV	0 *	314 *	763	0 *	0 *	0
DEC	17 *	416 *	416	0 *	0 *	0
JAN	92 *	1,499 *	899	0 *	0 *	0
FEB	45 *	331 *	501	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	162,456 *	158,645 *	0	3,919 *	3,919 *	0
FY 17	163,582 *	163,937 *	5,662	3,919 *	3,919 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/17		\$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 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284 *	18,284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284 *	18,284
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284 *	18,284
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284 *	18,284
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	06/17			
	EQFN	008 EQUIPMENT AND FURNITURE	3,905	3,905	06/17			
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	877	877	06/17			
	CONS	022 CONSTRUCTION	2,500	2,500	06/17			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/17			
	EQFN	024 EQUIPMENT AND FURNITURE	751	751	06/17			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/17		\$27,275,187.00		(CITY)				\$28,806,187.00				(NON-CITY)							
CONTRACT LIABILITY:		\$8,004,313.00		(CITY)				\$8,004,313.00				(NON-CITY)							
ITD EXPENDITURES:		\$15,077,500.00		(CITY)				\$15,077,500.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,233	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,233	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,233	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,233	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	EQFN	Bus Purchases 009 EQUIPMENT AND FURNITURE	4,233	4,233	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 02/28/17
 CONTRACT LIABILITY:

\$62,170,187.50 (CITY)
 \$12,185,555.66 (CITY)

\$65,689,187.50 (NON-CITY)
 \$12,185,555.65 (NON-CITY)

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

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



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