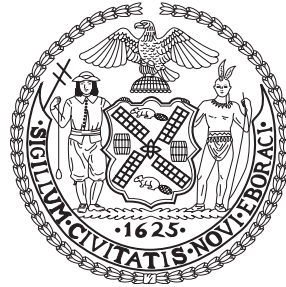


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2019

Volume 1
April 2018

Bill de Blasio, Mayor

**Office of Management and Budget
Melanie Hartzog, Director**

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I.

Introduction

INTRODUCTION

The FY 2019 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$17,052 million, of which \$14,902 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,073 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2019 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Transportation	\$1,978	\$1,674
Department of Design and Construction	\$2,427	\$2,054
Department of Small Business Services	\$1,759	\$1,489

The following authorized plan reflects the allocation of the \$19,073 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2018 and FY 2019. Also included is a report detailing appropriations and commitments for FY 2019-2022 by project type, along with a current plan and forecast of FY 2018 commitments and actual commitments through February.

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2018-2022. The FY 2019 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2018–2022 Commitment Plan

**FY 2018 - 2022 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2018		2019		2020		2021		2022	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$65	\$65	\$103	\$104	\$115	\$115	\$97	\$97	\$148	\$148
SEWERS	690	697	592	598	751	782	647	647	690	690
WATER MAINS, SOURCES & TREATMENT	651	651	586	593	651	654	738	738	673	673
WATER POLLUTION CONTROL	634	634	1,030	1,233	1,218	1,248	1,061	1,065	909	914
WATER SUPPLY	102	102	317	317	279	279	137	137	1,109	1,109
<i> SUBTOTAL</i>	<u>\$2,142</u>	<u>\$2,150</u>	<u>\$2,628</u>	<u>\$2,845</u>	<u>\$3,013</u>	<u>\$3,078</u>	<u>\$2,681</u>	<u>\$2,684</u>	<u>\$3,530</u>	<u>\$3,535</u>
TRANSPORTATION										
MASS TRANSIT	\$504	\$522	\$204	\$204	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	1,068	1,139	898	1,210	1,344	1,434	1,841	1,995	1,629	1,662
HIGHWAYS	815	919	741	883	897	1,117	1,029	1,142	913	1,118
<i> SUBTOTAL</i>	<u>\$2,387</u>	<u>\$2,581</u>	<u>\$1,843</u>	<u>\$2,297</u>	<u>\$2,281</u>	<u>\$2,591</u>	<u>\$2,910</u>	<u>\$3,178</u>	<u>\$2,582</u>	<u>\$2,820</u>
EDUCATION										
EDUCATION	\$3,476	\$4,196	\$3,198	\$3,786	\$1,971	\$1,971	\$1,296	\$2,041	\$2,166	\$2,166
HIGHER EDUCATION	211	221	147	147	90	90	83	83	61	61
<i> SUBTOTAL</i>	<u>\$3,687</u>	<u>\$4,417</u>	<u>\$3,345</u>	<u>\$3,933</u>	<u>\$2,061</u>	<u>\$2,061</u>	<u>\$1,379</u>	<u>\$2,123</u>	<u>\$2,226</u>	<u>\$2,226</u>
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$510	\$595	\$1,168	\$1,280	\$960	\$1,031	\$962	\$1,039	\$458	\$480
HOUSING	1,243	1,291	1,232	1,264	1,195	1,227	1,283	1,315	1,152	1,184
<i> SUBTOTAL</i>	<u>\$1,753</u>	<u>\$1,886</u>	<u>\$2,400</u>	<u>\$2,544</u>	<u>\$2,155</u>	<u>\$2,258</u>	<u>\$2,245</u>	<u>\$2,354</u>	<u>\$1,610</u>	<u>\$1,664</u>
ADMINISTRATION OF JUSTICE										
CORRECTION	\$372	\$378	\$488	\$544	\$958	\$966	\$99	\$99	\$126	\$126
COURTS	116	125	152	153	392	393	341	341	234	234
POLICE	564	582	529	564	393	394	368	368	64	64
<i> SUBTOTAL</i>	<u>\$1,052</u>	<u>\$1,085</u>	<u>\$1,169</u>	<u>\$1,261</u>	<u>\$1,742</u>	<u>\$1,754</u>	<u>\$808</u>	<u>\$808</u>	<u>\$424</u>	<u>\$424</u>
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$330	\$359	\$258	\$273	\$122	\$122	\$116	\$116	\$117	\$117
FIRE	158	202	187	254	147	179	178	178	121	121
HEALTH & HOSPITALS	429	670	487	702	539	919	391	668	232	424
PARKS	797	932	1,078	1,207	1,051	1,191	919	1,051	215	215
PUBLIC BUILDINGS	330	337	612	614	313	313	276	276	133	133
SANITATION	350	355	482	495	635	635	433	433	327	327
RESILIENCY, TECHNOLOGY & EQUIPMENT	500	510	868	928	921	1,295	878	878	728	728
OTHER	1,335	1,417	1,566	1,720	911	1,048	555	614	415	485
<i> SUBTOTAL</i>	<u>\$4,229</u>	<u>\$4,783</u>	<u>\$5,537</u>	<u>\$6,193</u>	<u>\$4,640</u>	<u>\$5,703</u>	<u>\$3,746</u>	<u>\$4,214</u>	<u>\$2,287</u>	<u>\$2,550</u>
TOTAL COMMITMENTS	<u>\$15,249</u>	<u>\$16,901</u>	<u>\$16,923</u>	<u>\$19,073</u>	<u>\$15,893</u>	<u>\$17,445</u>	<u>\$13,769</u>	<u>\$15,361</u>	<u>\$12,660</u>	<u>\$13,219</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,587)</u>	<u>(\$4,587)</u>	<u>(\$2,021)</u>	<u>(\$2,021)</u>	<u>(\$1,267)</u>	<u>(\$1,267)</u>	<u>\$300</u>	<u>\$300</u>	<u>\$493</u>	<u>\$493</u>
COMMITMENT PLAN	<u>\$10,662</u>	<u>\$12,314</u>	<u>\$14,902</u>	<u>\$17,052</u>	<u>\$14,626</u>	<u>\$16,178</u>	<u>\$14,069</u>	<u>\$15,661</u>	<u>\$13,153</u>	<u>\$13,712</u>
TOTAL EXPENDITURES	<u>\$8,990</u>	<u>\$9,547</u>	<u>\$8,810</u>	<u>\$9,905</u>	<u>\$10,575</u>	<u>\$11,881</u>	<u>\$11,794</u>	<u>\$13,424</u>	<u>\$12,527</u>	<u>\$13,892</u>

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

III.

2014–2017 Commitments

FY 2014-2017 COMMITMENTS
(\$ IN MILLIONS)

	2014		2015		2016		2017	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$84	\$84	\$91	\$91	\$93	\$93	\$86	\$86
SEWERS	300	302	344	355	352	353	670	685
WATER MAINS, SOURCES & TREATMENT	343	345	553	553	418	419	867	883
WATER POLLUTION CONTROL	412	408	367	367	709	708	667	675
WATER SUPPLY	21	21	737	737	17	17	162	162
SUBTOTAL	<u>\$1,160</u>	<u>\$1,160</u>	<u>\$2,091</u>	<u>\$2,103</u>	<u>\$1,590</u>	<u>\$1,590</u>	<u>\$2,452</u>	<u>\$2,491</u>
TRANSPORTATION								
MASS TRANSIT	\$35	\$35	\$125	\$125	\$229	\$237	\$76	\$80
BRIDGES	131	234	300	735	288	436	327	598
HIGHWAYS	325	415	329	421	415	544	505	631
SUBTOTAL	<u>\$491</u>	<u>\$684</u>	<u>\$755</u>	<u>\$1,280</u>	<u>\$932</u>	<u>\$1,217</u>	<u>\$908</u>	<u>\$1,310</u>
EDUCATION								
EDUCATION	\$1,040	\$2,060	\$1,546	\$2,884	\$2,455	\$2,504	\$3,073	\$3,136
HIGHER EDUCATION	74	74	55	55	40	41	33	33
SUBTOTAL	<u>\$1,113</u>	<u>\$2,134</u>	<u>\$1,601</u>	<u>\$2,940</u>	<u>\$2,496</u>	<u>\$2,545</u>	<u>\$3,106</u>	<u>\$3,169</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$255	\$278	\$152	\$163	\$168	\$185	\$325	\$342
HOUSING	336	415	376	413	647	634	852	880
SUBTOTAL	<u>\$590</u>	<u>\$694</u>	<u>\$528</u>	<u>\$576</u>	<u>\$815</u>	<u>\$820</u>	<u>\$1,177</u>	<u>\$1,222</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$114	\$125	\$153	\$154	\$79	\$81	\$58	\$61
COURTS	123	123	10	10	36	47	24	26
POLICE	164	170	140	141	190	191	204	204
SUBTOTAL	<u>\$401</u>	<u>\$418</u>	<u>\$303</u>	<u>\$304</u>	<u>\$305</u>	<u>\$320</u>	<u>\$286</u>	<u>\$291</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$211	\$215	\$151	\$154	\$105	\$114	\$65	\$148
FIRE	52	63	70	71	144	133	122	123
HEALTH & HOSPITALS	244	307	143	157	138	228	160	224
PARKS	255	365	465	646	201	359	530	586
PUBLIC BUILDINGS	144	144	94	94	121	121	72	72
SANITATION	276	277	255	274	177	176	256	258
TECHNOLOGY & EQUIPMENT	571	573	258	258	344	340	403	403
OTHER	216	356	278	404	369	494	380	565
SUBTOTAL	<u>\$1,969</u>	<u>\$2,298</u>	<u>\$1,714</u>	<u>\$2,056</u>	<u>\$1,600</u>	<u>\$1,965</u>	<u>\$1,988</u>	<u>\$2,378</u>
TOTAL COMMITMENTS	<u>\$5,725</u>	<u>\$7,387</u>	<u>\$6,992</u>	<u>\$9,260</u>	<u>\$7,738</u>	<u>\$8,457</u>	<u>\$9,916</u>	<u>\$10,860</u>
TOTAL EXPENDITURES	<u>\$7,468</u>	<u>\$7,903</u>	<u>\$5,949</u>	<u>\$7,836</u>	<u>\$6,676</u>	<u>\$8,080</u>	<u>\$7,444</u>	<u>\$8,826</u>

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

IV.

2018 Commitment Plan by *Managing Agency*

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$0	\$3,000	\$3,000
NEW YORK PUBLIC LIBRARY	18,134	1,125	19,259
BROOKLYN PUBLIC LIBRARY	2,801	0	2,801
QUEENS BOROUGH PUBLIC LIBRARY	62,881	3,853	66,734
DEPARTMENT OF EDUCATION	3,476,903	720,845	4,197,748
CITY UNIVERSITY OF NEW YORK	210,003	9,411	219,414
POLICE DEPARTMENT	146,731	11,484	158,215
FIRE DEPARTMENT	161,004	44,914	205,918
ADMIN FOR CHILDREN'S SERVICES	30,233	4,145	34,378
DEPARTMENT OF HOMELESS SERVICES	25,483	0	25,483
DEPARTMENT OF CORRECTION	368,074	5,962	374,036
HUMAN RESOURCES ADMINISTRATION	31,546	7,116	38,662
CITY-WIDE EQUIPMENT PURCHASES	722,401	9,724	732,125
DEPARTMENT FOR THE AGING	1,224	0	1,224
DEPARTMENT OF CULTURAL AFFAIRS	37,500	14,106	51,606
DEPARTMENT OF SMALL BUSINESS SERVICES	1,011,399	367,237	1,378,636
HOUSING PRESERVATION AND DEVELOPMENT	1,881,732	50,484	1,932,216
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	39,137	4,610	43,747
HEALTH AND HOSPITALS CORP	349,674	3,060	352,734
DEPARTMENT OF ENVIRONMENTAL PROTECT.	811,861	0	811,861
DEPARTMENT OF SANITATION	288,805	1,674	290,479
DEPARTMENT OF TRANSPORTATION	1,460,902	112,705	1,573,607
DEPARTMENT OF PARKS AND RECREATION	810,773	73,116	883,889
DEPARTMENT OF DESIGN & CONSTRUCTION	2,432,860	164,669	2,597,529
DEPARTMENT OF CITYWIDE ADMIN SERVICE	277,124	20,482	297,606

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	86,446	0	86,446
TRANSIT AUTHORITY - CAPITAL	503,665	18,724	522,389
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$15,249,296	\$1,652,446	\$16,901,742
	=====	=====	=====

FY 2018 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARIES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L		0	3,000	3,000
TOTAL FOR DEPARTMENT: 035		0	3,000	3,000

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	5	0	5
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	10	0	10
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	5,253	0	5,253
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	18	0	18
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	38	0	38
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	40	0	40
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	770	0	770
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	11,909	1,125	13,034
TOTAL FOR PROJECT TYPE: LN		18,134	1,125	19,259
TOTAL FOR DEPARTMENT: 037		18,134	1,125	19,259

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22	0	22
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	2,779	0	2,779
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		2,801	0	2,801
TOTAL FOR DEPARTMENT: 038		2,801	0	2,801

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	15,513	0	15,513
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,772	0	14,772
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,476	0	1,476
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,292	0	11,292
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	19,828	3,853	23,681
TOTAL FOR PROJECT TYPE: LQ		62,881	3,853	66,734
TOTAL FOR DEPARTMENT: 039		62,881	3,853	66,734

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	279,981	2,000	281,981
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	64,963	0	64,963
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	30,929	0	30,929
E M4001	FIT	290	0	290
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,693	0	23,693
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,407	0	27,407
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,130	0	27,130
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	66,873	-40,675	26,198
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,711,902	671,830	3,383,732
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	14,164	108,482	122,646
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	92,092	0	92,092
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	2,191	0	2,191
E 4004	PLANYC 2030 NEW FUEL BURNERS	100,997	-30,077	70,920
E 4005	E-4005 GREEN INFRASTRUCTURE	6,818	0	6,818
E 4006	DOE SCHOOL BASED HEALTH CENTERS	14,936	0	14,936
TOTAL FOR PROJECT TYPE: E		3,475,576	720,845	4,196,421
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,207	0	1,207
TOTAL FOR PROJECT TYPE: PU		1,207	0	1,207
TOTAL FOR DEPARTMENT: 040		3,476,903	720,845	4,197,748

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	27	0	27
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	24,788	0	24,788
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	250	0	250
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	12,041	0	12,041
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	14,555	0	14,555
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	47,478	0	47,478
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	800	0	800
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	107	0	107
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,893	0	2,893
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,274	0	3,274
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	569	0	569
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	108	0	108
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	848	0	848
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	556	0	556
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,522	0	2,522
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	4,137	0	4,137
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,283	0	1,283
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	17,112	0	17,112
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,051	0	1,051
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,150	0	2,150
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	2,557	0	2,557
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	106	0	106
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	69,072	9,411	78,483
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	852	0	852
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	32	0	32
TOTAL FOR PROJECT TYPE: HN		209,178	9,411	218,589
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	825	0	825
TOTAL FOR PROJECT TYPE: PU		825	0	825
TOTAL FOR DEPARTMENT: 042		210,003	9,411	219,414

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	60	0	60
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	6,373	0	6,373
TOTAL FOR PROJECT TYPE: ED		6,433	0	6,433
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16	0	16
TOTAL FOR PROJECT TYPE: P		16	0	16
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	650	0	650
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,000	0	1,000
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	1,000	0	1,000
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	2,050	0	2,050
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	0	0	0
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,136	0	3,136
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	120,035	11,484	131,519
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	598	0	598
TOTAL FOR PROJECT TYPE: PO		128,506	11,484	139,990
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	135	0	135
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	11,641	0	11,641
TOTAL FOR PROJECT TYPE: PU		11,776	0	11,776
TOTAL FOR DEPARTMENT: 056		146,731	11,484	158,215

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	156	0	156
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	3,525	0	3,525
F K109	VEHICLE ACQUISITION, BROOKLYN	190	0	190
F M175	FACILITY IMPROVEMENTS, MANHATTAN	250	0	250
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,825	0	1,825
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F X175	FACILITY IMPROVEMENTS, THE BRONX	250	0	250
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	9,530	41,324	50,854
F 0109	VEHICLE ACQUISITION, CITYWIDE	41,281	742	42,023
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	39,570	2,848	42,418
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	1,191	0	1,191
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	3,107	0	3,107
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	9,077	0	9,077
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	44,348	0	44,348
TOTAL FOR PROJECT TYPE: F		154,911	44,914	199,825
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	-15	0	-15
TOTAL FOR PROJECT TYPE: PO		-15	0	-15
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,218	0	5,218
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	890	0	890
TOTAL FOR PROJECT TYPE: PU		6,108	0	6,108
TOTAL FOR DEPARTMENT: 057		161,004	44,914	205,918

FY 2018 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN210	HOUR CHILDREN, INC	1,000	0	1,000
CS DN745	NEW YORK ROAD RUNNERS INC.	203	0	203
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	756	0	756
CS DN972	THE CHILDREN'S VILLAGE	42	0	42
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	180	0	180
CS MN972	THE CHILDREN'S VILLAGE	44	0	44
CS QN210	HOUR CHILDREN, INC	1,260	0	1,260
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	20,065	0	20,065
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,038	3,023	5,061
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	1,549	1,122	2,671
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	2,311	0	2,311
TOTAL FOR PROJECT TYPE: CS		30,048	4,145	34,193
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		30,233	4,145	34,378

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	500	0	500
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	2,868	0	2,868
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	10,679	0	10,679
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	11,288	0	11,288
TOTAL FOR PROJECT TYPE: HH		25,335	0	25,335
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	148	0	148
TOTAL FOR PROJECT TYPE: PU		148	0	148
TOTAL FOR DEPARTMENT: 071		25,483	0	25,483

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	196,374	5,962	202,336
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	8,922	0	8,922
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	9,212	0	9,212
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	42,813	0	42,813
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	654	0	654
C 0138	RIKERS ISLAND INFRASTRUCTURE	108,793	0	108,793
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		366,768	5,962	372,730
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,306	0	1,306
TOTAL FOR PROJECT TYPE: PU		1,306	0	1,306
TOTAL FOR DEPARTMENT: 072		368,074	5,962	374,036

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR KN469	CAMBA, INC.	0	0	0
HR KN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR KN923	MAN UP, INC.	0	0	0
HR QN103	CITY HARVEST, INC.	0	0	0
HR QN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR XN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,527	835	2,362
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	50	52	102
HR 0110	PRIVATE BRANCH EXCHANGE	2,770	2,597	5,367
HR 0120	COMPUTER EQUIPMENT	27,199	3,632	30,831
TOTAL FOR PROJECT TYPE: HR		31,546	7,116	38,662
TOTAL FOR DEPARTMENT: 096		31,546	7,116	38,662

FY 2018 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	28,042	0	28,042
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	56,900	0	56,900
TOTAL FOR PROJECT TYPE: DP		84,942	0	84,942
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	405	0	405
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	0	0	0
TOTAL FOR PROJECT TYPE: EP		405	0	405
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	6,303	0	6,303
TOTAL FOR PROJECT TYPE: HB		6,303	0	6,303
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	705	711	1,416
TOTAL FOR PROJECT TYPE: HL		705	711	1,416
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	286	0	286
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	11,996	0	11,996
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	35	0	35
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	2,454	0	2,454
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	0	0	0
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	94,742	0	94,742
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	101	0	101
PO 0127	HELICOPTERS	308	0	308
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	163,554	0	163,554
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	28,571	135	28,706
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	23,254	0	23,254
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	21	0	21
TOTAL FOR PROJECT TYPE: PO		325,472	135	325,607
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,282	0	2,282
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	0	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	204,569	850	205,419
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	13,495	0	13,495
TOTAL FOR PROJECT TYPE: PU		221,108	8,637	229,745
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,353	0	2,353
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-4,348	0	-4,348

FY 2018 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET		<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
<u>LINE</u>	<u>DESCRIPTION</u>			
TOTAL FOR PROJECT TYPE: PW		-1,995	0	-1,995
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	74,627	241	74,868
TOTAL FOR PROJECT TYPE: TD		74,627	241	74,868
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	10,834	0	10,834
TOTAL FOR PROJECT TYPE: WP		10,834	0	10,834
TOTAL FOR DEPARTMENT: 111		722,401	9,724	732,125

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	799	0	799
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	257	0	257
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		1,224	0	1,224
TOTAL FOR DEPARTMENT: 125		1,224	0	1,224

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,288	0	1,288
TOTAL FOR PROJECT TYPE: PU		1,288	0	1,288
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN066	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	50	0	50
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
PV DN166	GHETTO FILM SCHOOL	0	0	0
PV DN185	HERE ARTS CENTER	67	0	67
PV DN196	IRISH REPERTORY THEATRE	56	0	56
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	60	0	60
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	0	0	0
PV DN256	MANHATTAN THEATER CLUB	158	0	158
PV DN274	MOVING IMAGE, INC. / FILM FORUM	99	0	99
PV DN291	NEW MUSEUM	1	0	1
PV DN307	NEW YORK THEATER WORKSHOP	55	0	55
PV DN320	ORCHESTRA OF ST. LUKES	43	0	43
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	127	0	127
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	343	0	343
PV DN394	SOUTH STREET SEAPORT MUSEUM	11	0	11
PV DN412	THALIA SPANISH THEATER	0	0	0
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	0	0	0
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV DN645	BROOKLYN YOUTH CHORUS	28	0	28
PV DN677	BRONX RIVER ART CENTER	35	0	35
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	56	0	56
PV DN719	WOODLAWN CONSERVANCY, INC.	42	0	42
PV DN729	BROADWAY HOUSING COMMUNITIES	927	0	927
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,226	0	1,226
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN784	GREENWOOD HISTORIC FUND	130	0	130
PV DN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV DN813	CITY LORE, INC.	50	0	50
PV DN818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN831	GINA GIBNEY DANCE, INC.	-69	0	-69
PV DN853	ORIGINAL MUSIC WORKSHOP	187	0	187
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	300	0	300
PV DN927	DYNAMIC FORMS, INC.	100	0	100
PV DN961	CLASSICAL THEATRE OF HARLEM	101	0	101
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D040	FLUSHING TOWN HALL	289	0	289
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	176	0	176
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	7,363	0	7,363
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	316	0	316
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	18	0	18
PV D788	THE 122 COMMUNITY CENTER INC.	10	0	10
PV KN066	BROOKLYN ARTS COUNCIL INC.	45	0	45
PV KN072	BROOKLYN HISTORICAL SOCIETY	37	0	37
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	196	0	196
PV KN853	ORIGINAL MUSIC WORKSHOP	35	0	35
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	744	0	744
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	100	0	100
PV MN038	ATLANTIC THEATER COMPANY	400	0	400
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	0	0	0
PV MN256	MANHATTAN THEATER CLUB	107	0	107
PV MN274	MOVING IMAGE, INC. / FILM FORUM	112	0	112
PV MN307	NEW YORK THEATER WORKSHOP	35	0	35
PV MN354	ROUNDAABOUT THEATRE COMPANY	0	0	0
PV MN454	WNYC NEW YORK PUBLIC RADIO	121	0	121
PV MN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	0	0	0
PV MN653	HENRY STREET SETTLEMENT	0	0	0
PV MN737	MANHATTAN SCHOOL OF MUSIC	539	0	539
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	76	0	76
PV MN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV MN831	GINA GIBNEY DANCE, INC.	5	0	5
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	102	0	102
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV MN961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV Q040	FLUSHING TOWN HALL	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4	0	4
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	400	0	400
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,008	0	3,008
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	446	0	446
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	445	0	445
PV R490	SNUG HARBOR, IMPROVEMENTS	1,370	0	1,370
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN719	FRIENDS OF WOODLAWN CEMETERY	113	0	113
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,480	0	1,480
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	93	0	93
PV ON002	52ND STREET PROJECT	0	0	0
PV ON038	ATLANTIC THEATER COMPANY	300	0	300
PV ON042	BALLET HISPANICO	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N066	BROOKLYN ARTS COUNCIL INC.	7	0	7
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	32	0	32
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	61	0	61
PV 0N185	HERE ARTS CENTER	40	0	40
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV 0N222	JOYCE THEATER	81	0	81
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	0	0	0
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	204	0	204
PV 0N291	NEW MUSEUM	78	0	78
PV 0N307	NEW YORK THEATER WORKSHOP	60	0	60
PV 0N320	ORCHESTRA OF ST. LUKES	110	0	110
PV 0N329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV 0N345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	0	0	0
PV 0N354	ROUNABOUT THEATRE COMPANY	0	0	0
PV 0N409	SYMPHONY SPACE	75	0	75
PV 0N464	ROULETTE INTERMEDIUM, INC.	0	0	0
PV 0N639	AMERICAN DOCUMENTARY, INC.	0	0	0
PV 0N645	BROOKLYN YOUTH CHORUS	25	0	25
PV 0N677	BRONX RIVER ART CENTER	94	0	94
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV 0N747	NEW DRAMATISTS, INC.	30	0	30
PV 0N789	TOWN HALL FOUNDATION, INC.	15	0	15
PV 0N818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV 0N949	ARS NOVA THEATER	100	0	100
PV 0N954	NOBLE MARITIME COLLECTION	134	0	134
PV 0N961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV 0N986	EPISCOPAL ACTORS' GUILD OF AMERICA, INC.	69	0	69
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,000	0	3,000
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	3,126	3,126
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,184	0	7,184
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	26	100	126
TOTAL FOR PROJECT TYPE: PV		36,082	14,106	50,188

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR PROJECT TYPE: PW		130	0	130
TOTAL FOR DEPARTMENT: 126		37,500	14,106	51,606

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	510	0	510
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	657	0	657
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	625	0	625
AG DN797	ISABELLA GERIATRIC CENTER	184	0	184
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	3,000	0	3,000
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	0	0	0
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	50	0	50
TOTAL FOR PROJECT TYPE: AG		5,226	0	5,226
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	42	0	42
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,853	0	1,853
CS DN858	FORESTDALE INC.	400	0	400
CS QN858	FORESTDALE, INC.	103	0	103
TOTAL FOR PROJECT TYPE: CS		2,398	0	2,398
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,050	0	2,050
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	0	0	0
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	1,000	0	1,000
ED DN760	ST. NICKS ALLIANCE CORP.	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	16,878	0	16,878
ED D319	BROOKLYN NAVY YARD	506	0	506
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	22	0	22
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,551	0	1,551
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	9,950	0	9,950
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	185	0	185
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	513	0	513
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	0	0	0
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	16	0	16
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	805	0	805
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	722	0	722
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	172	0	172
ED K408	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN	0	0	0
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	0	0	0
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN077	BROTHERHOOD/ SISTER SOL	250	0	250
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,262	0	1,262
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	208	0	208
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	683	0	683
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	168,810	76,108	244,918

FY 2018 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0319	BROOKLYN NAVY YARD	65,956	0	65,956
ED 0373	BROOKLYN ARMY TERMINAL	17,662	0	17,662
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	2,760	0	2,760
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	4,569	0	4,569
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	11,590	0	11,590
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	31,047	0	31,047
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	74,709	3,433	78,142
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	19,259	0	19,259
ED 0831	TRUST FOR GOVERNORS ISLAND	13,175	3,039	16,214
TOTAL FOR PROJECT TYPE: ED		446,980	82,580	529,560
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19	0	19
TOTAL FOR PROJECT TYPE: EP		19	0	19
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	254	762	1,016
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	2,580	1,451	4,031
TOTAL FOR PROJECT TYPE: FA		2,834	2,213	5,047
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	19,470	0	19,470
TOTAL FOR PROJECT TYPE: HB		19,470	0	19,470
HD 0211	QUEENS WEST	161	0	161
TOTAL FOR PROJECT TYPE: HD		161	0	161
HH DN106	COALITION FOR THE HOMELESS	637	0	637
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	556	0	556
TOTAL FOR PROJECT TYPE: HH		1,193	0	1,193
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,243	0	1,243
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	13,980	0	13,980
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	1,216	0	1,216
HL KN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	0	650
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	4,000	0	4,000

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HL		22,279	0	22,279
HO 0214	HOSPITALS, IMPROVEMENTS	0	233,413	233,413
TOTAL FOR PROJECT TYPE: HO		0	233,413	233,413
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	343	0	343
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	700	0	700
HR XN449	THOMAS MOTT OSBORNE MEMORIAL FUND	13	0	13
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
TOTAL FOR PROJECT TYPE: HR		1,056	0	1,056
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	4,000	0	4,000
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	563	0	563
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,290	1,715	6,005
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	477	0	477
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,041	0	1,041
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEn PLACE BETWEEN 20TH AVE	2,263	0	2,263
TOTAL FOR PROJECT TYPE: HW		12,634	1,715	14,349
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	56	0	56
TOTAL FOR PROJECT TYPE: LB		56	0	56
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,357	0	5,357
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	2,126	0	2,126
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,000	0	1,000
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,620	0	2,620
TOTAL FOR PROJECT TYPE: LN		11,103	0	11,103
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,000	0	4,000
TOTAL FOR PROJECT TYPE: LQ		4,000	0	4,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	1,635	0	1,635
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,672	0	1,672
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	874	0	874
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	42	0	42

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	1,837	1,837
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	7,327	370	7,697
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,755	28,632	32,387
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR PROJECT TYPE: P		16,102	30,839	46,941
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,063	1,197	2,260
TOTAL FOR PROJECT TYPE: PO		1,063	1,197	2,260
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,000	1,237	3,237
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,793	0	3,793
TOTAL FOR PROJECT TYPE: PU		5,793	1,237	7,030
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	5,038	0	5,038
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	19,750	0	19,750
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN263	METROPOLITAN OPERA ASSOCIATION	-469	0	-469
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
PV DN290	NEW 42ND STREET INC.	3,386	0	3,386
PV DN364	ST. GEORGE THEATER	838	0	838
PV DN375	SECOND STAGE THEATER	6,407	0	6,407
PV DN429	THEATRE FOR A NEW AUDIENCE	200	0	200
PV DN463	ABC NO RIO	2,032	0	2,032
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	11	0	11
PV DN815	HUDSON GUILD, INC.	1,205	0	1,205
PV DN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	2,500	0	2,500
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	2,060	0	2,060
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	38,850	0	38,850
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	424	0	424
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	8,492	0	8,492
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	300	0	300
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	24	0	24
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1	0	1
PV KN429	THEATRE FOR A NEW AUDIENCE	500	0	500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,254	0	1,254
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	0	0	0
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,800	0	1,800
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	139	0	139
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,100	0	1,100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	85	0	85
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV MN263	METROPOLITAN OPERA ASSOCIATION	-250	0	-250

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
PV MN290	NEW 42ND STREET INC.	100	0	100
PV MN375	SECOND STAGE THEATER	617	0	617
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,500	0	1,500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	117	0	117
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	177	0	177
PV RN364	ST. GEORGE THEATER	2,669	0	2,669
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1	0	1
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	4,356	0	4,356
PV ON161	FOURTH ARTS BLOCK	0	0	0
PV ON195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	153	0	153
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV ON263	METROPOLITAN OPERA ASSOCIATION	-483	0	-483
PV ON281	MUSEUM OF MODERN ART	0	0	0
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	750	0	750
PV ON290	NEW 42ND STREET INC.	475	0	475
PV ON320	ORCHESTRA OF ST. LUKES	0	0	0
PV ON364	ST. GEORGE THEATER	1,459	0	1,459
PV ON375	SECOND STAGE THEATER	7,119	0	7,119
PV ON429	THEATRE FOR A NEW AUDIENCE	1,113	0	1,113
PV ON463	ABC NO RIO	3,575	1,075	4,650
PV ON784	GREENWOOD HISTORIC FUND	76	0	76
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	38,000	0	38,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	527	0	527
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	1,741	0	1,741
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,345	90	1,435
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,034	0	2,034
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,817	0	1,817
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	27,315	12,878	40,193
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	56	0	56
TOTAL FOR PROJECT TYPE: PV		212,443	14,043	226,486
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	3,629	0	3,629
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN077	BROTHERHOOD/SISTER SOL	6,152	0	6,152
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	182	0	182
PW DN104	CITYMEALS ON WHEELS	1,455	0	1,455
PW DN142	EDUCATIONAL ALLIANCE	87	0	87
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	77	0	77
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1,185	0	1,185
PW DN246	ARMORY FOUNDATION	800	0	800
PW DN248	LEAKE AND WATTS SERVICES, INC.	687	0	687

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN249	LOWER EASTSIDE GIRLS CLUB	400	0	400
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	114	0	114
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	301	0	301
PW DN379	SEPHARDIC COMMUNITY CENTER	549	0	549
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	99	0	99
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	57	0	57
PW DN420	GREENWICH HOUSE, INC.	0	0	0
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	94	0	94
PW DN467	FOUNTAIN HOUSE, INC.	376	0	376
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	330	0	330
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	38	0	38
PW DN584	HEBREW EDUCATIONAL SOCIETY	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,274	0	1,274
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	2,185	0	2,185
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	10	0	10
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	27	0	27
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	662	0	662
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	248	0	248
PW DN707	URBAN JUSTICE CENTER	95	0	95
PW DN708	GOD'S LOVE WE DELIVER, INC.	313	0	313
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	65	0	65
PW DN725	BRONXWORKS, INC.	141	0	141
PW DN727	PART OF THE SOLUTION	1,275	0	1,275
PW DN774	HARLEM RBI, INC.	15	0	15
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	1,062	0	1,062
PW DN912	ROCKING THE BOAT, INC.	605	0	605
PW DN940	NEW YORK URBAN LEAGUE	155	0	155
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,162	0	1,162
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,056	0	1,056
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
PW KN882	BROOKLYN LEGAL SERVICE CORP A	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	300	0	300
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN249	LOWER EASTSIDE GIRLS CLUB	60	0	60
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	365	0	365
PW MN780	UNION SETTLEMENT ASSOCIATION, INC.	0	0	0
PW MN940	NEW YORK URBAN LEAGUE	380	0	380
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,455	0	1,455
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	0	0	0
PW RN104	CITYMEALS ON WHEELS	1,442	0	1,442
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	652	0	652
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	36	0	36
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	500	0	500
PW XN727	PART OF THE SOLUTION	250	0	250
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	1,000	0	1,000
PW 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PW		53,370	0	53,370
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	12,494	0	12,494
TOTAL FOR PROJECT TYPE: RE		12,744	0	12,744
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	190	0	190
S 0246	RECYCLING FACILITY DEVELOPMENT	0	0	0
TOTAL FOR PROJECT TYPE: S		190	0	190
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	23,000	0	23,000
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,060	0	1,060
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	2,945	0	2,945
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	32,499	0	32,499
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	7,465	0	7,465
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,585	0	2,585
TOTAL FOR PROJECT TYPE: SE		69,554	0	69,554

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	9,899	0	9,899
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	12,046	0	12,046
TOTAL FOR PROJECT TYPE: WM		21,945	0	21,945
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,200	0	2,200
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	82,480	0	82,480
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	4,106	0	4,106
TOTAL FOR PROJECT TYPE: WP		88,786	0	88,786
TOTAL FOR DEPARTMENT: 801		1,011,399	367,237	1,378,636

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN932	WOODSTOCK HDFC FOR SENIOR CITIZENS	513	0	513
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,355	0	1,355
TOTAL FOR PROJECT TYPE: AG		1,868	0	1,868
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	11,669	0	11,669
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: ED		12,213	0	12,213
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	116,901	0	116,901
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	18,557	0	18,557
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,966	0	1,966
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	3,250	0	3,250
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	3,400	0	3,400
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	10,268	0	10,268
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	482,336	2,632	484,968
TOTAL FOR PROJECT TYPE: HA		636,678	2,632	639,310
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	3,829	0	3,829
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN480	HABITAT FOR HUMANITY	3,100	0	3,100
HD DN482	HANAC, INC.	1,200	0	1,200
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	2,125
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	2,000	0	2,000
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	0	0	0
HD DN710	SOUTHSIDE UNITED HDFC	406	0	406
HD DN752	FRANKLIN PLAZA APARTMENTS	3,000	0	3,000
HD DN869	COMUNILIFE, INC. AFFORDABLE HOUSING	6,000	0	6,000
HD DN896	TRACY TOWERS	200	0	200
HD DN903	SERVICES AND ADVOCACY FOR GLBT ELDERS	600	0	600
HD DN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	1,800	0	1,800
HD DN930	37 AVENUE B HDFC	534	0	534
HD DN935	1199 HOUSING CORPORATION	6,000	0	6,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	2,500	0	2,500
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	1,256	0	1,256
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	5,945	0	5,945
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	1,500	0	1,500
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	500	0	500
HD KN262	MET COUNCIL ON JEWISH POVERTY	500	0	500
HD KN472	CROWN GARDENS HOUSING CORPORATION	0	0	0
HD KN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	7,700	0	7,700
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	1,206	0	1,206

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
HD MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	100	0	100
HD MN850	ESPLANADE GARDENS, INC.	200	0	200
HD MN886	LEMOR REALTY CORPORATION	500	0	500
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	3,000	0	3,000
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	1,000	0	1,000
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD XN480	HABITAT FOR HUMANITY	400	0	400
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	250	0	250
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	100	0	100
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD XN866	FORDHAM BEDFORD 2850 MARION AVENUE	500	0	500
HD XN867	SYDNEY HOUSE 839-843 TILDEN STREET	800	0	800
HD XN869	LA CENTRAL MANAGEMENT - 675 BROOK AVENUE	1,500	0	1,500
HD XN872	SAGE 773 CROTONA PARK NORTH	500	0	500
HD XN883	BRONX TOWERS INC	500	0	500
HD XN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	750	0	750
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	3,250	0	3,250
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,263	0	1,263
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	42,485	0	42,485
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	22,663	0	22,663
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	32,046	0	32,046
HD 0007	HPD GREEN PROGRAM	25,405	0	25,405
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	1,619	0	1,619
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	59,759	0	59,759
HD 0016	421-A TRUST FUND	3,325	0	3,325
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	4,691	0	4,691
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	2,489	0	2,489
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	18,230	0	18,230
HD 0090	COMPUTER PURCHASES AND UPGRADE	7,667	0	7,667
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	410	0	410
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	20,354	0	20,354
HD 0109	SUPPORTIVE HOUSING REHAB	8,959	-291	8,668
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	44,019	-53	43,966
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	753	0	753
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	-11,950	0	-11,950
HD 0157	ASSOCIATED COSTS - OTHER SITES	900	0	900
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	2,195	0	2,195
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	45,063	37,213	82,276
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	1,570	0	1,570
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	9,191	0	9,191
HD 0212	LOW INCOME RENTAL PROGRAM	312,707	0	312,707
HD 0213	MIXED INCOME RENTAL - LOW	323,528	0	323,528
HD 0214	MIXED INCOME RENTAL - MOD/MID	1,710	0	1,710
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	0	0	0
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	416	0	416
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	56	0	56
HD 0219	NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME	92,920	0	92,920
HD 0222	SUPPORTIVE HOUSING	82,928	10,983	93,911
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
HD 0972	GREEN INFRASTRUCTURE FOR HOUSING	500	0	500
TOTAL FOR PROJECT TYPE: HD		1,229,024	47,852	1,276,876
HH DN336	PROJECT RENEWAL	271	0	271
TOTAL FOR PROJECT TYPE: HH		271	0	271
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	358	0	358
TOTAL FOR PROJECT TYPE: P		858	0	858
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	820	0	820
TOTAL FOR PROJECT TYPE: WP		820	0	820
TOTAL FOR DEPARTMENT: 806		1,881,732	50,484	1,932,216

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2	0	2
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	122	0	122
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	379	0	379
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	15	0	15
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	35	0	35
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	270	0	270
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	23,651	4,274	27,925
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	10,363	336	10,699
TOTAL FOR PROJECT TYPE: HL		36,251	4,610	40,861
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HO		1,200	0	1,200
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,684	0	1,684
TOTAL FOR PROJECT TYPE: PU		1,684	0	1,684
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		39,137	4,610	43,747

FY 2018 AUTHORIZED COMMITMENT PLAN
HEALTH AND HOSPITALS CORP
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,600	0	1,600
TOTAL FOR PROJECT TYPE: HL		1,600	0	1,600
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, CITYWIDE	17,439	0	17,439
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	16	0	16
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	763	0	763
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	248	0	248
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	508	0	508
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,140	0	1,140
HO Q378	ELMHURST HOSPITAL CENTER	5,550	0	5,550
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	302	0	302
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,013	0	1,013
HO 0214	HOSPITALS, IMPROVEMENTS	245,342	1,442	246,784
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	3,013	0	3,013
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	4,634	0	4,634
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	0	0	0
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	44,687	1,618	46,305
TOTAL FOR PROJECT TYPE: HO		324,656	3,060	327,716
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	23,418	0	23,418
TOTAL FOR PROJECT TYPE: PU		23,418	0	23,418
TOTAL FOR DEPARTMENT: 819		349,674	3,060	352,734

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	13,778	0	13,778
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,992	0	1,992
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	4,537	0	4,537
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	9,274	0	9,274
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	6,022	0	6,022
TOTAL FOR PROJECT TYPE: EP		35,603	0	35,603
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	366	0	366
TOTAL FOR PROJECT TYPE: P		366	0	366
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,335	0	7,335
TOTAL FOR PROJECT TYPE: PU		7,335	0	7,335
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,800	0	2,800
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,052	0	1,052
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	156	0	156
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	2,087	0	2,087
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	1,156	0	1,156
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		7,351	0	7,351
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	31,451	0	31,451
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	66,106	0	66,106
W 0014	KENSICO - CITY TUNNEL	0	0	0
TOTAL FOR PROJECT TYPE: W		97,557	0	97,557
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	479	0	479
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	8,478	0	8,478
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	32,673	0	32,673

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	140,357	0	140,357
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	37,470	0	37,470
TOTAL FOR PROJECT TYPE: WM		219,457	0	219,457
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNT'S POINT WATER POLLUTION CONTROL PROJECT	-15	0	-15
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,798	0	4,798
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	203,999	0	203,999
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	80,283	0	80,283
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	72,654	0	72,654
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	8,822	0	8,822
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-15,497	0	-15,497
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	-1,839	0	-1,839
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	485	0	485
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	17,198	0	17,198
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	11,206	0	11,206
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	17,835	0	17,835
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-4,289	0	-4,289
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-966	0	-966
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	50,532	0	50,532
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-1,015	0	-1,015
TOTAL FOR PROJECT TYPE: WP		444,192	0	444,192
TOTAL FOR DEPARTMENT: 826		811,861	0	811,861

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	-1	0	-1
TOTAL FOR PROJECT TYPE: PU		-1	0	-1
S D129	COLLECTION TRUCKS AND EQUIPMENT	490	0	490
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	200,931	0	200,931
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	42,092	1,674	43,766
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	9,640	0	9,640
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,766	0	1,766
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	5,141	0	5,141
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,126	0	2,126
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	960	0	960
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	12,505	0	12,505
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	7	0	7
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,428	0	1,428
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	11,720	0	11,720
TOTAL FOR PROJECT TYPE: S		288,806	1,674	290,480
TOTAL FOR DEPARTMENT: 827		288,805	1,674	290,479

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	0	0	0
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	294,657	61,984	356,641
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	335,000	0	335,000
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	10,001	0	10,001
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	34,387	0	34,387
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	777	0	777
TOTAL FOR PROJECT TYPE: BR		674,822	61,984	736,806
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,482	3,000	6,482
TOTAL FOR PROJECT TYPE: ED		3,482	3,000	6,482
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	6,693	1,147	7,840
FA 0026	FERRY MAINTENANCE FACILITY	100	366	466
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-22,587	28,797	6,210
TOTAL FOR PROJECT TYPE: FA		-15,794	30,310	14,516
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	11,245	0	11,245
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	0	0	0
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	77,536	5,070	82,606
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	0	0	0
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	7,045	0	7,045
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	1,173	0	1,173
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,387	0	1,387
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	198	0	198
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	0	0	0
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	188,350	0	188,350
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	227	0	227
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	6,291	44	6,335
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	292	0	292
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,885	0	1,885
HB 1070	BRIDGE PAINTING, CITYWIDE	1,138	0	1,138
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	-1	0	-1
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	0	0	0
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	4,481	153	4,634
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	0	0	0
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	0	0	0
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	0	0	0
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	3,427	0	3,427

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	9,233	1,800	11,033
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	0	0
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	7,242	0	7,242
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	7,946	0	7,946
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	0	0	0
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	0	0	0
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	0	0	0
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	2,291	0	2,291
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	5,876	0	5,876
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	3,300	0	3,300
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	2,795	0	2,795
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	10,537	0	10,537
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	99	1,673	1,772
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	0	0	0
HB 3038	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN	0	0	0
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	6,273	0	6,273
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	0	0	0
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	0	0	0
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	772	0	772
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	0	0	0
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: HB		361,038	8,740	369,778
HD 0098	ASSOCIATED COSTS - LARGE SITES	12,500	0	12,500
TOTAL FOR PROJECT TYPE: HD		12,500	0	12,500
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,610	0	1,610
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	450	0	450
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	100	0	100
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	0	250
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	104	0	104
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	1,174	0	1,174
HW 0002K	RESURFACING OF STREETS, BROOKLYN	14,269	0	14,269
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,883	0	6,883

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002Q	RESURFACING OF STREETS, QUEENS	16,413	0	16,413
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	10,588	0	10,588
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,097	0	7,097
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,462	0	4,462
HW 0200	SIDEWALK CONSTRUCTION	15,504	0	15,504
HW 0203	REHABILITATION OF BOSTON ROAD, ETC.	0	0	0
HW 0211	REHABILITATION OF STEP STREETS	1,119	0	1,119
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	207,018	2,982	210,000
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0784	RECONSTRUCTION OF WASHINGTON AVENUE	0	0	0
HW 0799	RECONSTRUCTION OF WEST END AVENUE, MANHATTAN	0	0	0
HW 0864	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR	0	0	0
HW 0966	RECONSTRUCTION OF BAY 14TH STREET	0	0	0
HW 0967	RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX	0	0	0
HW 0968	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX	0	0	0
HW 1669	RECONSTRUCTS OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		287,541	2,982	290,523
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	784	0	784
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	0	0	0
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	785	0	785
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	62,113	0	62,113
TOTAL FOR PROJECT TYPE: P		63,682	0	63,682
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,838	0	6,838
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	98	0	98
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	13,278	0	13,278
TOTAL FOR PROJECT TYPE: PU		20,214	0	20,214
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR PROJECT TYPE: PV		0	328	328
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	632	0	632
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: SE		632	0	632
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	7,389	-23	7,366
TOTAL FOR PROJECT TYPE: TD		7,389	-23	7,366

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF K001	BROOKLYN SIGNAGE	101	0	101
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	37,909	3,566	41,475
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,797	0	1,797
TF 0003	PARKING METERS	0	0	0
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,182	0	1,182
TF 0503	STREET LIGHTING, CITYWIDE	4,261	1,818	6,079
TOTAL FOR PROJECT TYPE: TF		45,250	5,384	50,634
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	146	0	146
TOTAL FOR PROJECT TYPE: WM		146	0	146
TOTAL FOR DEPARTMENT: 841		1,460,902	112,705	1,573,607

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	160	0	160
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	250	0	250
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	800	0	800
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	22,005	0	22,005
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	9,783	0	9,783
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4	0	4
TOTAL FOR PROJECT TYPE: ED		33,002	0	33,002
FA 0026	FERRY MAINTENANCE FACILITY	53	0	53
TOTAL FOR PROJECT TYPE: FA		53	0	53
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	691	0	691
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	990	0	990
TOTAL FOR PROJECT TYPE: HB		1,681	0	1,681
HD 0098	ASSOCIATED COSTS - LARGE SITES	600	0	600
TOTAL FOR PROJECT TYPE: HD		600	0	600
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW X001	HIGHWAY REPAVING, BRONX	90	0	90
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	392	0	392
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	296	0	296
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	3,006	0	3,006
TOTAL FOR PROJECT TYPE: HW		4,405	0	4,405
P C002	CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE	0	0	0
P C005	RECONSTRUCTION, LEIF ERICKSON DRIVE PARK, BROOKLYN	0	0	0
P C008	FOREST PARK RECONSTRUCTION, QUEENS	0	0	0
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	120	0	120
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	-79	0	-79
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-117	0	-117
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	-23	0	-23
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	-33	0	-33
P C043	RECONSTRUCTION OF PATHS AND SIDEWALKS IN PARKS, CITYWIDE	-4	0	-4
P C053	INSTALLATION OF HIGH INTENSITY FLOOD LIGHTS IN PARKS, CITYWI	-1	0	-1
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	-15	0	-15
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-9	0	-9
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	0	0	0
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	0	0	0
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	0	0	0
P C885	RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN	-4	0	-4
P C990	RECONSTRUCT ASTORIA PARK, QUEENS	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P DN665	CITY PARKS FOUNDATION	2,864	0	2,864
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	56,631	0	56,631
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	32,213	0	32,213
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	53,844	0	53,844
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	10,992	0	10,992
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	22,323	0	22,323
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	4,690	0	4,690
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-15	0	-15
P D721	PELHAM BAY PARK, BRONX	16	0	16
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	2,521	0	2,521
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	649	0	649
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	635	0	635
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,644	0	11,644
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,095	0	2,095
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P Q002	ALLEY POND PARK	4,828	0	4,828
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	416	0	416
P Q126	FRANK GOLDEN PARK, QUEENS	127	0	127
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	35,948	0	35,948
P Q708	BAISLEY POND PARK, QUEENS	1,361	0	1,361
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	400	0	400
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	2,300	0	2,300
P Q938	EVERGREEN PARK, QUEENS	242	0	242
P R003	GRANITEVILLE/PS 51 PARK, STATEN ISLAND	0	0	0
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	36,169	0	36,169
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	8,236	0	8,236
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	7,154	0	7,154
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,123	0	1,123
P 0060	SOUNDVIEW PARK DEVELOPMENT	794	0	794
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	65	0	65
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	-80	0	-80
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	20,609	1,681	22,290
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,661	5,233	9,894
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	23,622	50	23,672
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,231	0	5,231
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,407	428	2,835
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	252	0	252

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	336	0	336
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	-114	13	-101
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	152	0	152
P 0720	FERRY POINT PARK, DEVELOPMENT	-683	0	-683
P 0721	PELHAM BAY PARK	297	0	297
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	4,116	0	4,116
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	21,572	636	22,208
P 0826	IMPROVEMENTS TO FRIENDS FIELD	0	0	0
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	308	960	1,268
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	2,326	0	2,326
P 0861	RENOVATION OF FORT WASHINGTON PARK	-155	0	-155
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0887	CITY ZOOS, CITYWIDE	504	0	504
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	2,100	0	2,100
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	20,952	0	20,952
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	0	0	0
P 0950	COMPUTER EQUIPMENT	6,470	0	6,470
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,331	924	2,255
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	5,044	0	5,044
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	211,436	63,191	274,627
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	0	0	0
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	0	0	0
P 1132	WINGATE PARK RECONSTRUCTION, BROOKLYN	0	0	0
P 1246	HUDSON RIVER TRUST	3,799	0	3,799
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	6,459	0	6,459
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	4,615	0	4,615
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	29,403	0	29,403
P 1321	FRESH KILLS PARK, STATEN ISLAND	5,774	0	5,774
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	-57	0	-57
P 1324	FORT TOTTEN PARK, QUEENS	209	0	209
P 1329	RETAINING WALLS AND SEAWALLS	3,259	0	3,259
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		686,844	73,116	759,960
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,245	0	5,245
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	16,742	0	16,742
TOTAL FOR PROJECT TYPE: PU		22,459	0	22,459
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	-173	0	-173
TOTAL FOR PROJECT TYPE: PV		3,327	0	3,327
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	32,000	0	32,000
TOTAL FOR PROJECT TYPE: PW		32,100	0	32,100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	82	0	82
TOTAL FOR PROJECT TYPE: RE		82	0	82
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,550	0	1,550
TOTAL FOR PROJECT TYPE: S		1,550	0	1,550
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1	0	1
SE 0004	HIGH LEVEL STORM SEWERS	231	0	231
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	135	0	135
TOTAL FOR PROJECT TYPE: SE		367	0	367
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	54	0	54
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	28	0	28
TOTAL FOR PROJECT TYPE: TF		82	0	82
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	4,300	0	4,300
TOTAL FOR PROJECT TYPE: W		4,300	0	4,300
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,352	0	7,352
TOTAL FOR PROJECT TYPE: WM		7,352	0	7,352
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	1,000	0	1,000
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	11,460	0	11,460

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	WP	12,460	0	12,460
TOTAL FOR DEPARTMENT:	846	810,773	73,116	883,889

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	1,097	0	1,097
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	448	0	448
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	260	0	260
AG QN663	INDIA HOME INC.	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	690	0	690
TOTAL FOR PROJECT TYPE: AG		2,610	0	2,610
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	100	0	100
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
TOTAL FOR PROJECT TYPE: C		100	0	100
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	1,159	1,159
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,282	0	2,282
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	3,110	0	3,110
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	7,278	7,278
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	741	0	741
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	447	0	447
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	708	0	708
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	4,367	0	4,367
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	18,504	0	18,504
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	2,080	0	2,080
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	2,730	0	2,730
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	469	0	469
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	395	0	395
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,909	0	1,909
TOTAL FOR PROJECT TYPE: CO		37,742	8,437	46,179
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	910	0	910
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	125	0	125
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	129,558	0	129,558
TOTAL FOR PROJECT TYPE: CS		130,593	0	130,593
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
ED DN160	FOOD BANK FOR NEW YORK CITY	281	0	281
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	80	0	80

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	59	0	59
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	56	0	56
ED MN628	GROWNVC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	77	0	77
ED QN160	FOOD BANK FOR NEW YORK CITY	99	0	99
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,482	0	3,482
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	2,703	0	2,703
TOTAL FOR PROJECT TYPE: ED		7,243	0	7,243
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,514	0	3,514
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	25,251	0	25,251
TOTAL FOR PROJECT TYPE: EP		28,765	0	28,765
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	282	0	282
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	2,396	0	2,396
TOTAL FOR PROJECT TYPE: F		2,678	0	2,678
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	8,291	0	8,291
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	450	0	450
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	900	0	900
TOTAL FOR PROJECT TYPE: HA		9,641	0	9,641
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,864	0	2,864
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	1,965	0	1,965
HB 4662	WEST 128TH STREET PEDESTRIAN BRIDGE, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: HB		4,829	0	4,829
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	480	0	480
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	262	0	262
TOTAL FOR PROJECT TYPE: HD		742	0	742
HH DN845	NEW YORK CITY RESCUE MISSION	65	0	65
HH KN919	URBAN RESOURCE INSTITUTE	77	0	77
HH MN701	WOMEN IN NEED (WIN)	0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	27,914	0	27,914
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	15,725	0	15,725
TOTAL FOR PROJECT TYPE: HH		43,781	0	43,781
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN163	SINERGIA	175	0	175
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,295	0	1,295
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	739	0	739
HL DN254	MAIMONIDES MEDICAL CENTER	1,377	0	1,377
HL DN273	MOUNT SINAI HOSPITAL	2,665	0	2,665
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	668	0	668
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	9	0	9
HL DN336	PROJECT RENEWAL	300	0	300
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,191	0	2,191
HL DN363	ST. BARNABAS HOSPITAL	274	0	274
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	575	0	575
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	3,874	0	3,874
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	124	0	124
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	984	0	984
HL DN561	COMMUNITY HEALTHCARE NETWORK	4	0	4
HL DN562	NEW YORK METHODIST HOSPITAL	305	0	305
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	91	0	91
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,584	0	1,584
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	112	0	112
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	404	0	404
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	519	0	519
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	0	9
HL DN795	APICHA COMMUNITY HEALTH CENTER	506	0	506
HL DN808	HATZOLAH INCORPORATED	490	0	490
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	477	0	477
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	3	0	3
HL DN909	LENOX HILL HOSPITAL	643	0	643
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	187	0	187
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,038	0	1,038
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	38	0	38
HL KN073	BROOKLYN HOSPITAL CENTER	418	0	418
HL KN201	NEW YORK BLOOD CENTER	103	0	103
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	51	0	51
HL KN254	MAIMONIDES MEDICAL CENTER	9	0	9
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	228	0	228
HL KN823	START TREATMENT & RECOVERY CENTERS	62	0	62
HL KN863	THE FAMILY CENTER, INC.	43	0	43
HL KN916	THE FLOATING HOSPITAL	36	0	36
HL KN920	BRIDGING ACCESS TO CARE	44	0	44
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	50	0	50
HL MN916	THE FLOATING HOSPITAL	35	0	35

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL QN273	MOUNT SINAI HOSPITAL	705	0	705
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	335	0	335
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	313	0	313
HL QN565	FLUSHING HOSPITAL	175	0	175
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	259	0	259
HL QN795	APICHA COMMUNITY HEALTH CENTER	149	0	149
HL QN916	THE FLOATING HOSPITAL	178	0	178
HL RN140	EDEM II SCHOOL FOR AUTISTIC CHILDREN, INC.	150	0	150
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,395	0	3,395
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	4,797	0	4,797
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	473	0	473
HL XN267	MONTEFIORE HOSPITAL	400	0	400
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	5	0	5
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	137	0	137
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	5,482	0	5,482
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	352	0	352
TOTAL FOR PROJECT TYPE: HL		41,011	0	41,011
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HN		2,000	0	2,000
HR DN103	CITY HARVEST, INC.	79	0	79
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	225	0	225
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	2	0	2
HR DN929	NEW YORK COMMON PANTRY	95	0	95
HR MN128	THE DOE FUND, INC.	56	0	56
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	2	0	2
HR MN890	THE AFTER SCHOOL CORPORATION.	1	0	1
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	2	0	2
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	36	0	36
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
HR XN929	NEW YORK COMMON PANTRY	93	0	93
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,193	0	2,193
TOTAL FOR PROJECT TYPE: HR		2,786	0	2,786
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,116	0	1,116
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,018	0	2,018
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,940	0	1,940
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW M002	RESURFACING OF STREETS, MANHATTAN	36	0	36
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	9,284	0	9,284
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	774	0	774
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	0	0	0
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	26,077	0	26,077
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	28,358	37,912	66,270
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	8,816	5,576	14,392
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	31,803	13,418	45,221
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	9,909	15,651	25,560
HW 0001X	HIGHWAY REPAVING, BRONX	14,094	1,076	15,170
HW 0002K	RESURFACING OF STREETS, BROOKLYN	2,654	32	2,686
HW 0002M	RESURFACING OF STREETS, MANHATTAN	603	0	603
HW 0002Q	RESURFACING OF STREETS, QUEENS	2,676	0	2,676
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	717	0	717
HW 0002X	RESURFACING OF STREETS, THE BRONX	475	0	475
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	45,719	529	46,248
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	19,191	21	19,212
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	60	0	60
HW 0200	SIDEWALK CONSTRUCTION	190,046	11,573	201,619
HW 0211	REHABILITATION OF STEP STREETS	8,754	0	8,754
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,253	0	1,253
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	23,499	0	23,499
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,556	0	1,556
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	19,699	0	19,699
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	2,000	0	2,000
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	77	0	77
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	160	0	160
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	485	0	485
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	3,392	3,392
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	14,910	1,986	16,896
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	184	0	184
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	428	0	428
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	316	0	316
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	79	8	87
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	711	0	711
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	956	0	956
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	3,758	0	3,758
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	33,561	8,591	42,152
TOTAL FOR PROJECT TYPE: HW		510,452	99,765	610,217
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	15,379	0	15,379

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	15,703	0	15,703
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		32,159	0	32,159
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,100	0	8,100
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,861	0	2,861
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	3,000	0	3,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	28,152	0	28,152
TOTAL FOR PROJECT TYPE: LB		42,238	0	42,238
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	42	0	42
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	192	0	192
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	963	0	963
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	26,641	0	26,641
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,278	0	1,278
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	835	0	835
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	15,014	0	15,014
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	423	0	423
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	7	44	51
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	750	1	751
TOTAL FOR PROJECT TYPE: LN		46,145	45	46,190
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,943	0	12,943
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,292	0	2,292
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	16,521	78	16,599
TOTAL FOR PROJECT TYPE: LQ		31,805	78	31,883
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	192	0	192
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	57	0	57
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	1,346	0	1,346
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	447	0	447
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	681	0	681
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,792	0	1,792
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	43	0	43
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	1,967	0	1,967
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,586	0	2,586
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,381	0	5,381

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	226	4	230
P 0374	HIGHBRIDGE OVER HARLEM RIVER	618	0	618
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	66	0	66
P 0720	FERRY POINT PARK, DEVELOPMENT	20	0	20
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	13,672	30,564	44,236
P 1325	WASHINGTON SQUARE PARK	47	0	47
TOTAL FOR PROJECT TYPE: P		29,141	30,568	59,709
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	33,099	4,746	37,845
PO 0141	NEW 40TH PRECINCT STATION HOUSE	64,120	0	64,120
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	512	0	512
TOTAL FOR PROJECT TYPE: PO		97,731	4,746	102,477
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,803	0	4,803
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	858	0	858
PU 0100	CITYWIDE RESILIENCY MEASURES	350	0	350
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		6,061	0	6,061
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV DN019	ALVIN AILEY AMERICAN DANCE THEATER	1,765	0	1,765
PV DN031	ARC ON 4TH STREET	38	0	38
PV DN038	ATLANTIC THEATER COMPANY	0	0	0
PV DN053	BILLIE HOLIDAY THEATER	93	0	93
PV DN072	BROOKLYN HISTORICAL SOCIETY	102	0	102
PV DN124	DANCEWAVE, INC	1	0	1
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	473	0	473
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	169	0	169
PV DN181	HARLEM SCHOOL OF THE ARTS	55	0	55
PV DN196	IRISH REPERTORY THEATRE	1	0	1
PV DN198	NOGUCHI MUSEUM	64	0	64
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	770	0	770
PV DN281	MUSEUM OF MODERN ART	0	0	0
PV DN290	NEW 42ND STREET INC.	126	0	126
PV DN332	POPPENHUSEN INSTITUTE	32	0	32
PV DN354	ROUNDBOUT THEATRE COMPANY	1,608	0	1,608
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1	0	1
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	980	0	980

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV DN385	SIGNATURE THEATRE COMPANY	15	0	15
PV DN448	BRONXNET	231	0	231
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	319	0	319
PV DN610	BROOKLYN BOTANICAL GARDEN	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	455	0	455
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	170	0	170
PV DN677	BRONX RIVER ART CENTER	5	0	5
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	116	0	116
PV DN831	GINA GIBNEY DANCE, INC.	284	0	284
PV D001	LOUIS ARMSTRONG HOUSE	41	0	41
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D040	FLUSHING TOWN HALL	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,552	0	1,552
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,642	0	9,642
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	265	0	265
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,553	0	1,553
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	338	0	338
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	934	0	934
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,109	0	2,109
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,083	0	2,083
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	340	0	340
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	13	0	13
PV D490	SNUG HARBOR, IMPROVEMENTS	6,332	0	6,332
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	48	0	48
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D520	WEEKSVILLE, IMPROVEMENTS	62	0	62
PV D788	THE 122 COMMUNITY CENTER INC.	85	0	85
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN028	ISSUE PROJECT ROOM	31	0	31
PV KN072	BROOKLYN HISTORICAL SOCIETY	2	0	2
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	688	0	688
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,747	0	1,747
PV K520	WEEKSVILLE, IMPROVEMENTS	161	0	161
PV MN019	ALVIN AILEY DANCE FOUNDATION, INC	98	0	98
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
PV MN038	ATLANTIC THEATER COMPANY	0	0	0
PV MN122	DANCE THEATER OF HARLEM, INC.	8	0	8
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	30	0	30
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	0	208
PV MN256	MANHATTAN THEATER CLUB	-5	0	-5
PV MN354	ROUNDAABOUT THEATRE COMPANY	196	0	196
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	392	0	392

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	40	0	40
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	13	0	13
PV MN831	GINA GIBNEY DANCE, INC.	285	0	285
PV M234	CLEMENTE SOTO VELEZ	0	0	0
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	200	0	200
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	181	0	181
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8	0	8
PV M788	THE 122 COMMUNITY CENTER INC.	214	0	214
PV QN198	NOGUCHI MUSEUM	165	0	165
PV QN332	POPPENHUSEN INSTITUTE	295	0	295
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	15	0	15
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,865	0	1,865
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	242	0	242
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV RN364	ST. GEORGE THEATER	306	0	306
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	443	0	443
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,004	0	2,004
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	594	0	594
PV R490	SNUG HARBOR, IMPROVEMENTS	1,545	0	1,545
PV XN448	BRONXNET	1,745	0	1,745
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	702	0	702
PV ON010	AFRIKAN POETRY THEATRE	0	0	0
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	391	0	391
PV ON019	ALVIN AILEY AMERICAN DANCE THEATER	2,100	0	2,100
PV ON038	ATLANTIC THEATER COMPANY	0	0	0
PV ON053	BILLIE HOLIDAY THEATER	-15	0	-15
PV ON072	BROOKLYN HISTORICAL SOCIETY	94	0	94
PV ON112	CONEY ISLAND USA	0	0	0
PV ON120	CREATIVE TIME	10	0	10
PV ON122	DANCE THEATER OF HARLEM, INC.	300	0	300
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	447	0	447
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	0	825
PV ON161	FOURTH ARTS BLOCK	13	0	13
PV ON176	GUGGENHEIM MUSEUM	0	0	0
PV ON181	HARLEM SCHOOL OF THE ARTS	537	0	537
PV ON196	IRISH REPERTORY THEATRE	99	0	99
PV ON198	NOGUCHI MUSEUM	27	0	27
PV ON219	MANHATTAN CLASS COMPANY INC.	662	0	662
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	823	0	823
PV ON354	ROUNDAABOUT THEATRE COMPANY	751	0	751
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	800	0	800
PV ON385	SIGNATURE THEATRE COMPANY	25	0	25
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	309	0	309
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV ON654	BEDFORD STUYVESANT RESTORATION CORPORATION	130	0	130

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	54	0	54
PV 0N677	BRONX RIVER ART CENTER	444	0	444
PV 0N678	BRONX COUNCIL ON THE ARTS	389	0	389
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	85	0	85
PV 0N831	GINA GIBNEY DANCE, INC.	1,770	0	1,770
PV 0001	LOUIS ARMSTRONG HOUSE	68	0	68
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	226	0	226
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	502	0	502
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3	0	3
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,549	0	3,549
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	17	17
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,730	0	1,730
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	423	0	423
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	489	0	489
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	309	0	309
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	190	0	190
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	373	0	373
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	42	0	42
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,742	0	3,742
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	352	0	352
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	3	0	3
PV 0490	SNUG HARBOR, IMPROVEMENTS	5,904	0	5,904
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	38	0	38
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0520	WEEKSVILLE, IMPROVEMENTS	9	0	9
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	886	0	886
TOTAL FOR PROJECT TYPE: PV		78,148	260	78,408
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	7	0	7
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN128	DOE FUND INC.	54	0	54
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	152	0	152
PW DN206	JEWISH BRAILLE INSTITUTE	32	0	32
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	47	0	47
PW DN246	ARMORY FOUNDATION	3,085	0	3,085
PW DN248	LEAKE AND WATTS SERVICES, INC.	290	0	290
PW DN249	LOWER EASTSIDE GIRLS CLUB	26	0	26
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	496	0	496
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	811	0	811
PW DN318	ON YOUR MARK, INC.	1	0	1
PW DN361	SAFE HORIZON	304	0	304
PW DN379	SEPHARDIC COMMUNITY CENTER	122	0	122
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN497	SAINT FRANCIS COLLEGE	2,049	0	2,049
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	118	0	118
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	5	0	5
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	8	0	8
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	25	0	25
PW DN825	PROMESA INC.	492	0	492
PW DN855	UNITED COMMUNITY CENTERS	1	0	1
PW DN862	BUSHWICK ASCEND CHARTER SCHOOL	50	0	50
PW DN876	NEW YORK UNIVERSITY	150	0	150
PW DN900	BRONX PARENT HOUSING NETWORK, INC.	300	0	300
PW DN911	EQUALITY CHARTER SCHOOL	446	0	446
PW DN914	EAST HARLEM SCHOLARS ACADEMY	250	0	250
PW DN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	32	0	32
PW DN943	THE BRIDGE, INC.	144	0	144
PW DN945	GRAND STREET SETTLEMENT	250	0	250
PW DN952	CORO NEW YORK LEADERSHIP CENTER	160	0	160
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,561	0	1,561
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	4	0	4
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,300	0	1,300
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	40	0	40
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	290	0	290
PW KN325	PER SCHOLAS	50	0	50
PW KN379	SEPHARDIC COMMUNITY CENTER	250	0	250
PW KN459	RED HOOK INITIATIVE	61	0	61
PW KN471	COMMON GROUND	513	0	513
PW KN497	SAINT FRANCIS COLLEGE	974	0	974
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	150	0	150
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	36	0	36
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	36	0	36
PW MN425	NEW YORK CITY MISSION SOCIETY	101	0	101
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	186	0	186
PW MN944	URBAN RESOURCE INSTITUTE	39	0	39

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DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4	0	4
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	17	0	17
PW QN620	MASPETH TOWN HALL	112	0	112
PW QN722	QUEENS COMMUNITY HOUSE	32	0	32
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW Q002	MASPETH TOWN HALL, QUEENS	791	0	791
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	37	0	37
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	150	0	150
PW XN724	THE BRONX DEFENDERS	110	0	110
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	380	0	380
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	10,083	0	10,083
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	240	0	240
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	4,317	0	4,317
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	169	0	169
PW 0310	31 CHAMBERS STREET, MANHATTAN	103	0	103
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	833	0	833
PW 0316	280 BROADWAY, MANHATTAN	0	0	0
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	42	0	42
PW 0325	210 JORALEMON STREET, BROOKLYN	111	0	111
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	-1,664	0	-1,664
PW 0348	VAPOR CONTROL IMPROVEMENTS	40,135	0	40,135
PW 0357	253 BROADWAY, MANHATTAN	5,445	0	5,445
TOTAL FOR PROJECT TYPE: PW		83,668	0	83,668
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	847	0	847
TOTAL FOR PROJECT TYPE: RE		847	0	847
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	21,848	0	21,848
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	71	0	71
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	38,226	3,256	41,482
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	102	0	102
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
TOTAL FOR PROJECT TYPE: S		60,247	3,256	63,503
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	2,000	0	2,000
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	171	0	171
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	51,313	0	51,313
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	16,761	0	16,761
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	127,295	0	127,295
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	48,089	46	48,135
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18,885	0	18,885

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0004	HIGH LEVEL STORM SEWERS	38,887	0	38,887
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	4,241	589	4,830
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	38,544	0	38,544
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,713	0	2,713
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	141,887	8	141,895
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	72,661	151	72,812
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	5,638	0	5,638
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	8,881	0	8,881
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	15,854	0	15,854
SE 0758	GUNITING OF SEWERS, CITYWIDE	12,828	0	12,828
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,595	0	2,595
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	6,785	6,785
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	2,642	0	2,642
TOTAL FOR PROJECT TYPE: SE		611,885	7,579	619,464
TF D004	STREETSCAPE IMPROVEMENTS, CITYWIDE	14	0	14
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	5,090	4,511	9,601
TF 0018	OFF STREET PARKING FACILITIES	2,110	0	2,110
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,199	3,628	4,827
TF 0777	BUS RAPID TRANSIT, CITYWIDE	657	985	1,642
TOTAL FOR PROJECT TYPE: TF		9,070	9,124	18,194
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	368,912	52	368,964
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	31,120	0	31,120
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	1,118	0	1,118
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	506	0	506
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	759	759
TOTAL FOR PROJECT TYPE: WM		401,656	811	402,467
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	52,308	0	52,308
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	1,712	0	1,712
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	23,066	0	23,066
TOTAL FOR PROJECT TYPE: WP		77,086	0	77,086
TOTAL FOR DEPARTMENT: 850		2,432,860	164,669	2,597,529

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	5,228	0	5,228
TOTAL FOR PROJECT TYPE: C		5,228	0	5,228
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	615	0	615
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	55,118	0	55,118
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	350	350
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	689	0	689
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	-2	0	-2
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	69	0	69
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,170	0	4,170
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	0	0	0
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	3,382	0	3,382
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,513	0	5,513
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	7,096	0	7,096
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	0	0	0
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	645	0	645
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	220	0	220
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	973	0	973
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		78,488	350	78,838
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,223	1,898	4,121
TOTAL FOR PROJECT TYPE: CS		2,236	1,898	4,134
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		335	0	335
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR PROJECT TYPE: EP		679	0	679
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	-30	0	-30

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: F		-30	0	-30
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	-78	0	-78
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,003	0	1,003
TOTAL FOR PROJECT TYPE: HL		925	0	925
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	17,632	11,591	29,223
TOTAL FOR PROJECT TYPE: HR		17,632	11,591	29,223
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	11,254	0	11,254
TOTAL FOR PROJECT TYPE: PO		11,254	0	11,254
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	18,014	0	18,014
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	87	0	87
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	663	0	663
TOTAL FOR PROJECT TYPE: PU		18,764	0	18,764
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	372	0	372
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW KN497	SAINT FRANCIS COLLEGE	0	0	0
PW MN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW MN945	GRAND STREET SETTLEMENT	0	0	0
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW XN944	URBAN RESOURCE INSTITUTE	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	18,442	459	18,901
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,725	-74
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	0	0	0
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	232	0	232
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
PW 0266	125 WORTH STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0291	BROOKLYN BOROUGH HALL	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	205	0	205
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	752	0	752
PW 0316	280 BROADWAY, MANHATTAN	1	459	460
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0322	345 ADAMS STREET, BROOKLYN	0	0	0
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	7,119	0	7,119
PW 0325	210 JORALEMON STREET, BROOKLYN	30,325	0	30,325
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	88,425	0	88,425
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	881	0	881

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0340	BOARD OF ELECTIONS	1,009	0	1,009
PW 0357	253 BROADWAY, MANHATTAN	545	0	545
TOTAL FOR PROJECT TYPE: PW		142,260	6,643	148,903
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	-309	0	-309
TOTAL FOR PROJECT TYPE: RE		-309	0	-309
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	-338	0	-338
TOTAL FOR PROJECT TYPE: S		-338	0	-338
TOTAL FOR DEPARTMENT: 856		277,124	20,482	297,606

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	31,723	0	31,723
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	34,144	0	34,144
TOTAL FOR PROJECT TYPE: DP		65,867	0	65,867
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	0	0	0
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	184	0	184
TOTAL FOR PROJECT TYPE: PU		184	0	184
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	288	0	288
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	20,107	0	20,107
TOTAL FOR PROJECT TYPE: PW		20,395	0	20,395
TOTAL FOR DEPARTMENT: 858		86,446	0	86,446

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	18,284	18,284	36,568
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	440	440	880
TOTAL FOR PROJECT TYPE: MT		18,724	18,724	37,448
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	2,550	0	2,550
TOTAL FOR PROJECT TYPE: ST		3,550	0	3,550
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	4,441	0	4,441
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	12,000	0	12,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	3,000	0	3,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	4,500	0	4,500
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	422,450	0	422,450
T 0250	ADDITIONAL MTA CAPITAL FUNDS	0	0	0
TOTAL FOR PROJECT TYPE: T		481,391	0	481,391
TOTAL FOR DEPARTMENT: 998		503,665	18,724	522,389

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		15,249,296	1,652,446	16,901,742

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2018 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$522
Department of Transportation	939
Department of Environmental Protection	812
Department of Business Services	822
Department of Education	4,198
City University of New York	131
Department of Correction	223
Department of Design and Construction	1,549
Department of Citywide Administrative Services	178
Health & Hospitals Corporation	210
Department of Information Technology & Telecommunications	52
City-wide Equipment Purchases	437
Department of Sanitation	173
Department of Housing Preservation & Development	1,153
Department of Parks and Recreation	527
All Others	388
Total	<u>\$12,314</u>

VI.

2019 Commitment Plan by Managing Agency

FY 2019 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$1,406	\$0	\$1,406
NEW YORK PUBLIC LIBRARY	114,124	0	114,124
BROOKLYN PUBLIC LIBRARY	41,102	6,258	47,360
QUEENS BOROUGH PUBLIC LIBRARY	30,306	0	30,306
DEPARTMENT OF EDUCATION	3,236,895	588,141	3,825,036
CITY UNIVERSITY OF NEW YORK	151,936	63	151,999
POLICE DEPARTMENT	163,127	19,946	183,073
FIRE DEPARTMENT	185,277	67,406	252,683
ADMIN FOR CHILDREN'S SERVICES	104,862	26,653	131,515
DEPARTMENT OF HOMELESS SERVICES	47,939	0	47,939
DEPARTMENT OF CORRECTION	489,804	55,670	545,474
HUMAN RESOURCES ADMINISTRATION	74,125	36,458	110,583
CITY-WIDE EQUIPMENT PURCHASES	469,832	1,169	471,001
DEPARTMENT FOR THE AGING	4,884	0	4,884
DEPARTMENT OF CULTURAL AFFAIRS	147,767	13,800	161,567
DEPARTMENT OF SMALL BUSINESS SERVICES	1,410,754	348,691	1,759,445
HOUSING PRESERVATION AND DEVELOPMENT	1,699,756	32,000	1,731,756
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	100,615	2,822	103,437
HEALTH AND HOSPITALS CORP	381,154	44,685	425,839
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,688,732	209,481	1,898,213
DEPARTMENT OF SANITATION	450,807	13,327	464,134
DEPARTMENT OF TRANSPORTATION	1,570,065	407,487	1,977,552
DEPARTMENT OF PARKS AND RECREATION	1,173,200	88,936	1,262,136
DEPARTMENT OF DESIGN & CONSTRUCTION	2,245,516	181,514	2,427,030
DEPARTMENT OF CITYWIDE ADMIN SERVICE	643,456	5,681	649,137

FY 2019 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	91,185	0	91,185
TRANSIT AUTHORITY - CAPITAL	204,000	0	204,000
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TOTAL COMMITMENT PLAN	\$16,922,626	\$2,150,188	\$19,072,814
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FY 2019 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARIES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	667	0	667
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	458	0	458
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	132	0	132
TOTAL FOR PROJECT TYPE: L		1,366	0	1,366
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	40	0	40
TOTAL FOR PROJECT TYPE: LN		40	0	40
TOTAL FOR DEPARTMENT: 035		1,406	0	1,406

FY 2019 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	53	0	53
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	32	0	32
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	6,389	0	6,389
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	60	0	60
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	482	0	482
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	4,040	0	4,040
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,176	0	2,176
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	100,892	0	100,892
TOTAL FOR PROJECT TYPE: LN		114,124	0	114,124
TOTAL FOR DEPARTMENT: 037		114,124	0	114,124

FY 2019 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	310	0	310
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,907	0	9,907
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,228	0	4,228
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	2,050	0	2,050
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	24,607	6,258	30,865
TOTAL FOR PROJECT TYPE: LB		41,102	6,258	47,360
TOTAL FOR DEPARTMENT: 038		41,102	6,258	47,360

FY 2019 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,918	0	3,918
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,945	0	8,945
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	16,951	0	16,951
TOTAL FOR PROJECT TYPE: LQ		29,814	0	29,814
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	492	0	492
TOTAL FOR PROJECT TYPE: PU		492	0	492
TOTAL FOR DEPARTMENT: 039		30,306	0	30,306

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	19,964	0	19,964
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,435	0	10,435
E M4001	FIT	100	0	100
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	16,085	0	16,085
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	15,916	0	15,916
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	11,251	0	11,251
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,124,208	588,141	3,712,349
TOTAL FOR PROJECT TYPE: E		3,197,959	588,141	3,786,100
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	38,936	0	38,936
TOTAL FOR PROJECT TYPE: PU		38,936	0	38,936
TOTAL FOR DEPARTMENT: 040		3,236,895	588,141	3,825,036

FY 2019 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	6,815	0	6,815
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	100	0	100
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	19,309	0	19,309
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	638	0	638
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	30,703	0	30,703
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,500	0	1,500
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,400	0	2,400
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	200	0	200
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	301	0	301
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	1,119	0	1,119
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,799	0	3,799
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	3,050	0	3,050
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	6,608	0	6,608
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	2,084	0	2,084
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	7,484	0	7,484
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	300	0	300
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	40	0	40
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,150	0	4,150
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,682	0	1,682
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	54,731	63	54,794
TOTAL FOR PROJECT TYPE: HN		147,013	63	147,076
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,923	0	4,923
TOTAL FOR PROJECT TYPE: PU		4,923	0	4,923
TOTAL FOR DEPARTMENT: 042		151,936	63	151,999

FY 2019 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	70,000	0	70,000
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	481	0	481
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	86,646	19,946	106,592
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	6,000	0	6,000
TOTAL FOR PROJECT TYPE: PO		163,127	19,946	183,073
TOTAL FOR DEPARTMENT: 056		163,127	19,946	183,073

FY 2019 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	500	0	500
F X175	FACILITY IMPROVEMENTS, THE BRONX	375	0	375
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	23,193	67,406	90,599
F 0109	VEHICLE ACQUISITION, CITYWIDE	58,801	0	58,801
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	55,414	0	55,414
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,697	0	2,697
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	41,922	0	41,922
TOTAL FOR PROJECT TYPE: F		182,902	67,406	250,308
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,708	0	1,708
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	667	0	667
TOTAL FOR PROJECT TYPE: PU		2,375	0	2,375
TOTAL FOR DEPARTMENT: 057		185,277	67,406	252,683

FY 2019 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	86	0	86
CS DN934	CHILDREN'S AID SOCIETY	960	0	960
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	1,281	0	1,281
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS MN934	CHILDREN'S AID SOCIETY	100	0	100
CS MN943	THE BRIDGE, INC.	0	0	0
CS QN210	HOUR CHILDREN, INC	278	0	278
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	4,999	0	4,999
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	10,889	16,190	27,079
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	8,802	10,463	19,265
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	77,467	0	77,467
TOTAL FOR PROJECT TYPE: CS		104,862	26,653	131,515
TOTAL FOR DEPARTMENT: 068		104,862	26,653	131,515

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,155	0	1,155
HH D112	FACILITIES FOR THE HOMELESS, CITYWIDE	420	0	420
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	176	0	176
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	26,940	0	26,940
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	12,743	0	12,743
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,390	0	6,390
TOTAL FOR PROJECT TYPE: HH		47,824	0	47,824
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	115	0	115
TOTAL FOR PROJECT TYPE: PU		115	0	115
TOTAL FOR DEPARTMENT: 071		47,939	0	47,939

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	133,789	55,670	189,459
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,500	0	1,500
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	1,000	0	1,000
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,716	0	3,716
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	310,000	0	310,000
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	3,500	0	3,500
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	640	0	640
C 0138	RIKERS ISLAND INFRASTRUCTURE	33,753	0	33,753
TOTAL FOR PROJECT TYPE: C		487,898	55,670	543,568
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,906	0	1,906
TOTAL FOR PROJECT TYPE: PU		1,906	0	1,906
TOTAL FOR DEPARTMENT: 072		489,804	55,670	545,474

FY 2019 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,558	0	1,558
HR KN103	CITY HARVEST, INC.	0	0	0
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	2,200	0	2,200
HR MN653	HENRY STREET SETTLEMENT	80	0	80
HR QN482	HANAC, INC.	1,000	0	1,000
HR QN859	OUTREACH DEVELOPMENT CORPORATION	0	0	0
HR XN103	CITY HARVEST, INC.	118	0	118
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,535	2,469	6,004
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	161	167	328
HR 0110	PRIVATE BRANCH EXCHANGE	6,735	5,939	12,674
HR 0120	COMPUTER EQUIPMENT	58,738	27,883	86,621
TOTAL FOR PROJECT TYPE: HR		74,125	36,458	110,583
TOTAL FOR DEPARTMENT: 096		74,125	36,458	110,583

FY 2019 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	71,234	0	71,234
TOTAL FOR PROJECT TYPE: DP		71,234	0	71,234
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	449	0	449
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	360	0	360
TOTAL FOR PROJECT TYPE: EP		809	0	809
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	6,854	0	6,854
TOTAL FOR PROJECT TYPE: HB		6,854	0	6,854
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	210	0	210
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	40	0	40
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	31,826	0	31,826
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	12,655	0	12,655
PO 0127	HELICOPTERS	0	0	0
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	62,423	0	62,423
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	22,979	0	22,979
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	13,595	0	13,595
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	14	0	14
TOTAL FOR PROJECT TYPE: PO		144,242	0	144,242
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	216,363	0	216,363
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	13,660	0	13,660
TOTAL FOR PROJECT TYPE: PU		230,023	0	230,023
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	15,533	1,169	16,702
TOTAL FOR PROJECT TYPE: TD		15,533	1,169	16,702
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	1,137	0	1,137
TOTAL FOR PROJECT TYPE: WP		1,137	0	1,137
TOTAL FOR DEPARTMENT: 111		469,832	1,169	471,001

FY 2019 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT FOR THE AGING
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	4	0	4
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	51	0	51
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	100	0	100
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,393	0	1,393
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	3,106	0	3,106
TOTAL FOR PROJECT TYPE: AG		4,884	0	4,884
TOTAL FOR DEPARTMENT: 125		4,884	0	4,884

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
TOTAL FOR PROJECT TYPE: ED		794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,204	0	8,204
TOTAL FOR PROJECT TYPE: PU		8,204	0	8,204
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV DN044	PERFORMANCE SPACE 122	100	0	100
PV DN053	BILLIE HOLIDAY THEATER	544	0	544
PV DN072	BROOKLYN HISTORICAL SOCIETY	249	0	249
PV DN074	NEW YORK BOTANICAL GARDEN	2,000	0	2,000
PV DN075	BROOKLYN MUSIC SCHOOL	2,300	0	2,300
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	310	0	310
PV DN099	CHILDREN'S MUSEUM OF MANHATTAN	0	0	0
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	148	0	148
PV DN142	EDUCATIONAL ALLIANCE	368	0	368
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	13	0	13
PV DN185	HERE ARTS CENTER	1	0	1
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
PV DN196	IRISH REPERTORY THEATRE	123	0	123
PV DN222	JOYCE THEATER	45	0	45
PV DN256	MANHATTAN THEATER CLUB	363	0	363
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	518	0	518
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	355	0	355
PV DN290	NEW 42ND STREET INC.	1,345	0	1,345
PV DN291	NEW MUSEUM	250	0	250
PV DN307	NEW YORK THEATER WORKSHOP	48	0	48
PV DN342	QUEENS SYMPHONY ORCHESTRA	65	0	65
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	3,075	0	3,075
PV DN394	SOUTH STREET SEAPORT MUSEUM	226	0	226
PV DN423	THE JEWISH MUSEUM	1,025	0	1,025
PV DN464	ROULETTE INTERMEDIUM, INC.	70	0	70
PV DN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	20
PV DN575	RUBIN MUSEUM OF ART	200	0	200
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	700	0	700
PV DN578	THE STUDIO MUSEUM IN HARLEM	950	0	950
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	110	0	110
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	150	0	150
PV DN704	HISPANIC SOCIETY OF AMERICA	1,750	0	1,750
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN767	ROOFTOP FILMS, INC.	38	0	38

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN794	AMERICAS SOCIETY, INC.	1,038	0	1,038
PV DN829	AARON DAVIS HALL, INC.	35	0	35
PV DN834	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN	250	0	250
PV DN861	MABOU MINES DEVELOPMENT FOUNDATION, INC.	50	0	50
PV DN963	THE BARROW GROUP	42	0	42
PV D040	FLUSHING TOWN HALL	125	0	125
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	222	0	222
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	475	0	475
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,200	0	1,200
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,385	0	2,385
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,500	0	3,500
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	979	0	979
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	934	0	934
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,186	0	1,186
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	265	0	265
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	222	0	222
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	186	0	186
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	313	0	313
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	267	0	267
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	147	0	147
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	16,393	0	16,393
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN053	BILLIE HOLIDAY THEATER	623	0	623
PV KN072	BROOKLYN HISTORICAL SOCIETY	720	0	720
PV KN075	BROOKLYN MUSIC SCHOOL	50	0	50
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	482	0	482
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV KN464	ROULETTE INTERMEDIUM, INC.	108	0	108
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	47	0	47
PV KN767	ROOFTOP FILMS, INC	64	0	64
PV KN921	SPOKE THE HUB DANCING, INC	50	0	50
PV KN947	NEW ART PUBLICTIONS, INC. DBA BOMB MAGAZINE	43	0	43
PV KN957	NOEL POINTER FOUNDATION	71	0	71
PV KN990	TARGET MARGIN THEATER	66	0	66
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,000	0	2,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	2,181	0	2,181
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,000	0	1,000
PV MN038	ATLANTIC THEATER COMPANY	100	0	100
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	100	0	100
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	100	0	100
PV MN123	DANCE THEATER WORKSHOP	150	0	150
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	150	0	150
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	100	0	100
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	488	0	488
PV MN187	STUDIO IN A SCHOOL.	45	0	45

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	100	0	100
PV MN204	JAZZ AT LINCOLN CENTER	140	0	140
PV MN219	MANHATTAN CLASS COMPANY INC.	425	0	425
PV MN222	JOYCE THEATER	40	0	40
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN256	MANHATTAN THEATER CLUB	90	0	90
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	169	0	169
PV MN285	NATIONAL BLACK THEATER	250	0	250
PV MN290	NEW 42ND STREET INC.	150	0	150
PV MN291	NEW MUSEUM	38	0	38
PV MN307	NEW YORK THEATER WORKSHOP	42	0	42
PV MN354	ROUNDAABOUT THEATRE COMPANY	100	0	100
PV MN375	SECOND STAGE THEATER	100	0	100
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	450	0	450
PV MN394	SOUTH STREET SEAPORT MUSEUM	298	0	298
PV MN409	SYMPHONY SPACE	200	0	200
PV MN420	GREENWICH HOUSE, INC.	100	0	100
PV MN423	THE JEWISH MUSEUM	700	0	700
PV MN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	52	0	52
PV MN578	THE STUDIO MUSEUM IN HARLEM	100	0	100
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	100	0	100
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	75	0	75
PV MN704	HISPANIC SOCIETY OF AMERICA	650	0	650
PV MN740	SOHO THINK TANK, INC.	35	0	35
PV MN766	UPTOWN DANCE ACADEMY	83	0	83
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	38	0	38
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV MN829	AARON DAVIS HALL, INC.	70	0	70
PV MN831	GINA GIBNEY DANCE, INC.	150	0	150
PV MN834	THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN	650	0	650
PV MN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	58	0	58
PV MN857	PUBLICOLOR	50	0	50
PV MN958	SOCIETY OF ILLUSTRATORS, INC.	40	0	40
PV MN960	JAPAN SOCIETY, INC.	100	0	100
PV MN963	THE BARROW GROUP	42	0	42
PV MN989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	74	0	74
PV MN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	54	0	54
PV MN992	BALLET TECH FOUNDATION, INC.	150	0	150
PV MN993	MOVEMENT RESEARCH, INC.	38	0	38
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	100	0	100
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	107	0	107
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	99	0	99
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	409	0	409
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV M503	CARNEGIE HALL, IMPROVEMENTS	100	0	100

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M525	STUDIO MUSEUM IN HARLEM, IMPROVEMENTS	650	0	650
PV M788	THE 122 COMMUNITY CENTER INC.	120	0	120
PV QN332	POPPENHUSEN INSTITUTE	682	0	682
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	447	0	447
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	100	0	100
PV QN667	QUEENS COUNCIL ON THE ARTS	100	0	100
PV QN994	FLUX FACTORY	1,250	0	1,250
PV Q040	FLUSHING TOWN HALL	218	0	218
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	700	0	700
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	778	0	778
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	391	0	391
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	348	0	348
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	444	0	444
PV R490	SNUG HARBOR, IMPROVEMENTS	511	0	511
PV XN166	GHETTO FILM SCHOOL	50	0	50
PV XN995	BRONX DOCUMENTARY CENTER, INC.	100	0	100
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	500	0	500
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	183	0	183
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	35	0	35
PV ON002	52ND STREET PROJECT	181	0	181
PV ON053	BILLIE HOLIDAY THEATER	275	0	275
PV ON072	BROOKLYN HISTORICAL SOCIETY	513	0	513
PV ON074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	2,000	0	2,000
PV ON075	BROOKLYN MUSIC SCHOOL	3,359	0	3,359
PV ON142	EDUCATIONAL ALLIANCE, INC.	200	0	200
PV ON176	GUGGENHEIM MUSEUM	0	0	0
PV ON185	HERE ARTS CENTER	12	0	12
PV ON187	STUDIO IN A SCHOOL	19	0	19
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	1,583	0	1,583
PV ON197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	20	0	20
PV ON204	JAZZ AT LINCOLN CENTER	40	0	40
PV ON219	MANHATTAN CLASS COMPANY INC.	1,700	0	1,700
PV ON256	MANHATTAN THEATER CLUB	444	0	444
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	1,600	0	1,600
PV ON291	NEW MUSEUM	172	0	172
PV ON307	NEW YORK THEATER WORKSHOP	72	0	72
PV ON354	ROUNDAABOUT THEATRE COMPANY	500	0	500
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	854	0	854
PV ON394	SOUTH STREET SEAPORT MUSEUM	174	0	174
PV ON423	THE JEWISH MUSEUM	700	0	700
PV ON464	ROULETTE INTERMEDIUM, INC.	8	0	8
PV ON476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	20
PV ON569	ARTS CONNECTION	24	0	24
PV ON578	THE STUDIO MUSEUM IN HARLEM	9,450	0	9,450
PV ON653	HENRY STREET SETTLEMENT	628	0	628

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	250	0	250
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	75	0	75
PV 0N666	OPERA AMERICA, INC.	0	0	0
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV 0N740	SOHO THINK TANK, INC.	35	0	35
PV 0N789	TOWN HALL FOUNDATION, INC.	20	0	20
PV 0N794	AMERICAS SOCIETY, INC.	250	0	250
PV 0N829	AARON DAVIS HALL, INC.	27	0	27
PV 0N856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	23	0	23
PV 0N921	SPOKE THE HUB DANCING, INC	50	0	50
PV 0N949	ARS NOVA THEATER	192	0	192
PV 0N958	SOCIETY OF ILLUSTRATORS, INC.	140	0	140
PV 0N963	THE BARROW GROUP, INC.	63	0	63
PV 0N985	AMERICAN OPERA PROJECTS	47	0	47
PV 0N987	NEW STAGE THEATRE COMPANY	46	0	46
PV 0N988	RIOULT DANCE THEATER, INC.	40	0	40
PV 0N989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	113	0	113
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV 0040	FLUSHING TOWN HALL	506	0	506
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	3	0	3
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,200	0	1,200
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	2,000	2,000
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,250	1,000	2,250
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	898	0	898
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	777	0	777
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	811	0	811
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	239	0	239
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	27	0	27
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	143	0	143
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,988	10,800	16,788
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	80	0	80
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	26,244	0	26,244
TOTAL FOR PROJECT TYPE: PV		138,769	13,800	152,569
TOTAL FOR DEPARTMENT: 126		147,767	13,800	161,567

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	2,956	0	2,956
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,587	0	2,587
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	500	0	500
AG MN797	ISABELLA GERIATRIC CENTER	188	0	188
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
TOTAL FOR PROJECT TYPE: AG		6,266	0	6,266
CS DN138	ECDO DAY CARE CENTER	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	345	0	345
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	825	0	825
ED DN160	FOOD BANK FOR NEW YORK CITY	270	0	270
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	146	0	146
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	798	0	798
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	891	0	891
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	5,000	0	5,000
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	1,390	0	1,390
ED DN676	BIOBAT, INC.	71	0	71
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	1,000	0	1,000
ED DN776	PRATT INSTITUTE	11	0	11
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	564	0	564
ED DN841	AMBER CHARTER SCHOOL	548	0	548
ED DN937	IMMIGRANT SOCIAL SERVICES, INC.	0	0	0
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	225	0	225
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	20,241	0	20,241
ED D319	BROOKLYN NAVY YARD	649	0	649
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	26	0	26
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	4,912	0	4,912
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,148	0	1,148
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	1,500	0	1,500
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	0	0	0
ED KN532	LONG ISLAND UNIVERSITY	0	0	0
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	500	0	500
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,000	0	1,000
ED KN776	PRATT INSTITUTE	16	0	16
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,990	0	2,990
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	6,750	0	6,750
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	200	0	200
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	2,200	0	2,200
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	0	0	0
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,142	0	1,142
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	409	0	409
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	30	0	30
ED QN631	MAKE THE ROAD NEW YORK	513	0	513
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	2,563	0	2,563
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,842	0	1,842
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,014	0	1,014
ED XN160	FOOD BANK FOR NEW YORK CITY	513	0	513
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	51	0	51
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	343,027	63,933	406,960
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	45,201	25,787	70,988
ED 0373	BROOKLYN ARMY TERMINAL	31,787	0	31,787
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	3,000	1,491	4,491
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	124,569	0	124,569
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	83	280	363
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERC	33,500	4,657	38,157
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	47,481	0	47,481
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	285,004	5,450	290,454
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	69,572	0	69,572
ED 0831	TRUST FOR GOVERNORS ISLAND	40,186	0	40,186
TOTAL FOR PROJECT TYPE: ED		1,094,080	107,133	1,201,213
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	5	110	115
TOTAL FOR PROJECT TYPE: F		5	110	115
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,145	9,194	12,339
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	4,062	13,932	17,994
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR PROJECT TYPE: FA		7,373	24,454	31,827
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	726	5,000	5,726
TOTAL FOR PROJECT TYPE: HB		726	5,000	5,726
HD 0211	QUEENS WEST	10,640	0	10,640
TOTAL FOR PROJECT TYPE: HD		10,640	0	10,640

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN106	COALITION FOR THE HOMELESS	79	0	79
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	68	0	68
TOTAL FOR PROJECT TYPE: HH		147	0	147
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	9,500	0	9,500
HL DN440	URBAN HEALTH PLAN, INC	1,610	0	1,610
TOTAL FOR PROJECT TYPE: HL		11,110	0	11,110
HO 0214	HOSPITALS, IMPROVEMENTS	0	167,397	167,397
TOTAL FOR PROJECT TYPE: HO		0	167,397	167,397
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	832	0	832
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	4	0	4
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	0	0	0
HR DN842	BRONX HOUSE	1,000	0	1,000
HR DN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	350	0	350
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR MN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	150	0	150
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	0	227
TOTAL FOR PROJECT TYPE: HR		2,913	0	2,913
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	87	87
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	257	1	258
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	420	626	1,046
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,860	0	1,860
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,500	0	2,500
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	671	0	671
HW 1683	HUDSON YARDS, MANHATTAN	0	105	105
TOTAL FOR PROJECT TYPE: HW		5,708	819	6,527
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	50	0	50
TOTAL FOR PROJECT TYPE: LB		50	0	50
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	513	0	513
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	523	0	523
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	292	0	292
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	0	3,000
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	11,500	0	11,500
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	543	0	543

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	683	683
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	7	0	7
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	19,735	0	19,735
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	227	84	311
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	9,786	20,135	29,921
P 1326	HIGH LINE PARK	213	15,973	16,186
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		46,439	36,875	83,314
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	486	6,784	7,270
TOTAL FOR PROJECT TYPE: PO		486	6,784	7,270
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	63,675	0	63,675
TOTAL FOR PROJECT TYPE: PU		63,675	0	63,675
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,186	0	3,186
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,852	0	5,852
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTIT	3,198	0	3,198
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,804	0	1,804
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTIT	350	0	350
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	10	0	10
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV ON195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	0	0	0
PV ON281	MUSEUM OF MODERN ART	5,062	0	5,062
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	4,400	0	4,400
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	8,800	0	8,800
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTIT	10,464	0	10,464
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
TOTAL FOR PROJECT TYPE: PV		44,184	119	44,303
PW DN104	CITYMEALS ON WHEELS	108	0	108
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	625	0	625
PW DN425	NEW YORK CITY MISSION SOCIETY	0	0	0
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	864	0	864
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	21	0	21
PW DN815	HUDSON GUILD, INC.	303	0	303
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,487	0	3,487
PW KN471	COMMON GROUND	26	0	26
PW XN725	BRONXWORKS, INC.	10	0	10
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		5,524	0	5,524
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	54	0	54
S 0246	RECYCLING FACILITY DEVELOPMENT	0	0	0
TOTAL FOR PROJECT TYPE: S		54	0	54
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	10,609	0	10,609
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	123	0	123
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	5	0	5
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	17	0	17
TOTAL FOR PROJECT TYPE: SE		10,754	0	10,754
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	101	0	101
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	100,519	0	100,519
TOTAL FOR PROJECT TYPE: WP		100,620	0	100,620
TOTAL FOR DEPARTMENT: 801		1,410,754	348,691	1,759,445

FY 2019 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,127	0	3,127
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	49,900	0	49,900
TOTAL FOR PROJECT TYPE: ED		50,000	0	50,000
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	300	0	300
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	300	0	300
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	750	0	750
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	423,575	0	423,575
TOTAL FOR PROJECT TYPE: HA		424,925	0	424,925
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	0	0	0
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	500	0	500
HD DN710	SOUTHSIDE UNITED HDFC	8,500	0	8,500
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	500	0	500
HD DN900	BRONX PARENT HOUSING NETWORK, INC.	0	0	0
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD D003	CITY COUNCIL FUNDING, CITYWIDE	100	0	100
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	5,500	0	5,500
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,265	0	1,265
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN710	SOUTHSIDE UNITED HDFC	545	0	545
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	3,526	0	3,526
HD MN170	GOOD SHEPHERD SERVICES	250	0	250
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	800	0	800
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	5,134	0	5,134
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	2,000	0	2,000
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,050	0	5,050
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	62,300	0	62,300
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	207,644	0	207,644
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	14,300	0	14,300
HD 0007	HPD GREEN PROGRAM	12,550	0	12,550
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	1,000	0	1,000
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	64,260	0	64,260

FY 2019 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	2,000	0	2,000
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	14,451	0	14,451
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,000	0	1,000
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	28,500	0	28,500
HD 0109	SUPPORTIVE HOUSING REHAB	28,840	0	28,840
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	49,741	0	49,741
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	7,155	0	7,155
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	2,932	0	2,932
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	7,380	0	7,380
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	80,800	32,000	112,800
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	58,000	0	58,000
HD 0212	LOW INCOME RENTAL PROGRAM	172,651	0	172,651
HD 0213	MIXED INCOME RENTAL - LOW	263,353	0	263,353
HD 0214	MIXED INCOME RENTAL - MOD/MID	7,050	0	7,050
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	50,690	0	50,690
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	296	0	296
HD 0222	SUPPORTIVE HOUSING	39,031	0	39,031
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,221,534	32,000	1,253,534
HH DN336	PROJECT RENEWAL	170	0	170
TOTAL FOR PROJECT TYPE: HH		170	0	170
TOTAL FOR DEPARTMENT: 806		1,699,756	32,000	1,731,756

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	40	0	40
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	92,379	2,822	95,201
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	7,983	0	7,983
TOTAL FOR PROJECT TYPE: HL		100,577	2,822	103,399
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	38	0	38
TOTAL FOR PROJECT TYPE: PU		38	0	38
TOTAL FOR DEPARTMENT: 816		100,615	2,822	103,437

FY 2019 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HO D003	HOSPITALS, CITYWIDE	27,672	0	27,672
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	490	0	490
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	67	0	67
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	461	0	461
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	376	0	376
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,600	0	5,600
HO Q378	ELMHURST HOSPITAL CENTER	1,584	0	1,584
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,962	0	1,962
HO 0214	HOSPITALS, IMPROVEMENTS	300,974	44,636	345,610
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	2,109	0	2,109
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	135	0	135
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	24,938	49	24,987
HO 0412	CONSTRUCT EMS STATION	0	0	0
TOTAL FOR PROJECT TYPE: HO		366,368	44,685	411,053
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	14,786	0	14,786
TOTAL FOR PROJECT TYPE: PU		14,786	0	14,786
TOTAL FOR DEPARTMENT: 819		381,154	44,685	425,839

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	9,395	0	9,395
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	46,074	568	46,642
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	15,847	0	15,847
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	15,000	0	15,000
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	7,687	1,168	8,855
TOTAL FOR PROJECT TYPE: EP		94,245	1,736	95,981
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	23,602	0	23,602
TOTAL FOR PROJECT TYPE: PU		23,602	0	23,602
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	64,546	1,800	66,346
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	9,448	0	9,448
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	8,000	0	8,000
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,708	0	1,708
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	4,000	0	4,000
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONST. STORM SEWERS, BROOKLYN	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	7,200	0	7,200
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	9,409	0	9,409
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		104,311	1,800	106,111
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	202,449	0	202,449
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	68,403	0	68,403
W 0014	KENSICO - CITY TUNNEL	46,357	0	46,357
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		317,209	0	317,209
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	26,772	3,000	29,772
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	16,547	0	16,547
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	509	0	509
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	251,761	0	251,761
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	25,965	0	25,965

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: WM	321,554	3,000	324,554
WP 0056	HUNT'S POINT WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	365,248	199,345	564,593
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	4,409	0	4,409
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	308,228	0	308,228
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	400	3,600	4,000
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	64,422	0	64,422
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	45,004	0	45,004
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	40,100	0	40,100
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR	PROJECT TYPE: WP	827,811	202,945	1,030,756
TOTAL FOR	DEPARTMENT: 826	1,688,732	209,481	1,898,213

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	696	0	696
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	23,194	0	23,194
TOTAL FOR PROJECT TYPE: PU		23,890	0	23,890
S D129	COLLECTION TRUCKS AND EQUIPMENT	30	0	30
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	95,337	0	95,337
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	84,366	12,712	97,078
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	177,048	0	177,048
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	9,653	0	9,653
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	1,300	0	1,300
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	6,423	0	6,423
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	8,284	615	8,899
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	9,157	0	9,157
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	8,904	0	8,904
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	26,415	0	26,415
TOTAL FOR PROJECT TYPE: S		426,917	13,327	440,244
TOTAL FOR DEPARTMENT: 827		450,807	13,327	464,134

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	714	0	714
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	171,550	0	171,550
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	25,001	0	25,001
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	291,975	0	291,975
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	9,030	4,987	14,017
TOTAL FOR PROJECT TYPE: BR		498,270	4,987	503,257
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	325	0	325
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	25	4,566	4,591
TOTAL FOR PROJECT TYPE: ED		438	4,566	5,004
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	19,162	4,994	24,156
FA 0026	FERRY MAINTENANCE FACILITY	2,099	7,895	9,994
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	6,359	2,970	9,329
TOTAL FOR PROJECT TYPE: FA		27,620	15,859	43,479
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	1,693	0	1,693
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	9,761	0	9,761
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	22,185	20,337	42,522
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	380	0	380
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,278	0	2,278
HB 0631	RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS	0	0	0
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,529	0	5,529
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	12,350	21,360	33,710
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	4,898	0	4,898
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	32,481	200	32,681
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	285	0	285
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	8,419	1,306	9,725
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	11,565	7,198	18,763
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	216	0	216
HB 1070	BRIDGE PAINTING, CITYWIDE	7,758	725	8,483
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	50,009	0	50,009
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	5,060	191	5,251
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	6,035	0	6,035
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	5,640	0	5,640
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	3,627	0	3,627
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	103	0	103
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	6,368	1,512	7,880
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	2,100	0	2,100
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	623	0	623

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	46,323	123,000	169,323
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,416	0	1,416
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	0	0	0
HB 1162	RECON BORDEN AVE OVER DUTCH KILLS, QUEENS	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	2,776	0	2,776
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	54,863	80,984	135,847
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	88	0	88
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	2,734	41,956	44,690
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	8,341	0	8,341
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	6,000	7	6,007
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	7,845	3,194	11,039
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
HB 3038	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN	2,207	0	2,207
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	5,040	0	5,040
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	5,250	0	5,250
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	1,446	0	1,446
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	20,729	0	20,729
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	14,456	0	14,456
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	8,000	0	8,000
TOTAL FOR PROJECT TYPE: HB		389,156	301,970	691,126
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	597	0	597
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	1,000	0	1,000
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,500	0	1,500
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	2,800	0	2,800
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	4,181	0	4,181
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,482	1,376	3,858
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	12,335	0	12,335
HW 0002M	RESURFACING OF STREETS, MANHATTAN	25,601	135	25,736
HW 0002Q	RESURFACING OF STREETS, QUEENS	10,811	0	10,811
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,739	0	7,739
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,857	0	5,857
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	18,045	0	18,045
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	134,991	22,837	157,828

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	0	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	219,812	19,624	239,436
HW 0637	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BRO	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0960	RECON OF BALCOM & VREELAND AVES, LATTING ST AND GIFFORD AVE,	0	0	0
HW 0966	RECONSTRUCTION OF BAY 14TH STREET	0	0	0
HW 0967	RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX	0	0	0
HW 0968	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX	0	0	0
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	523	0	523
TOTAL FOR PROJECT TYPE: HW		449,326	43,972	493,298
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	20,232	0	20,232
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	20,337	0	20,337
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	11,666	0	11,666
TOTAL FOR PROJECT TYPE: P		52,835	0	52,835
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,642	0	6,642
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	4,294	0	4,294
TOTAL FOR PROJECT TYPE: PU		10,936	0	10,936
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	24,306	1,500	25,806
TOTAL FOR PROJECT TYPE: TD		24,306	1,500	25,806
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	450	0	450
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	1,870	0	1,870
TF K503	STREET LIGHTING, BROOKLYN	1,040	0	1,040
TF Q503	STREET LIGHTING, QUEENS	320	0	320
TF X001	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	150	0	150
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	93,476	14,494	107,970
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,755	0	1,755
TF 0003	PARKING METERS	0	0	0
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	5,609	0	5,609
TF 0503	STREET LIGHTING, CITYWIDE	12,508	20,139	32,647
TOTAL FOR PROJECT TYPE: TF		117,178	34,633	151,811
TOTAL FOR DEPARTMENT: 841		1,570,065	407,487	1,977,552

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	681	0	681
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	18,748	0	18,748
TOTAL FOR PROJECT TYPE: ED		19,429	0	19,429
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	69	0	69
TOTAL FOR PROJECT TYPE: HB		69	0	69
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	614	0	614
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,163	1,448	2,611
TOTAL FOR PROJECT TYPE: HW		1,777	1,448	3,225
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	93	0	93
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	140	0	140
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	41,478	0	41,478
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	34,103	0	34,103
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	32,375	0	32,375
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,775	0	3,775
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	11,840	0	11,840
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,360	0	3,360
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	73	0	73
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	2,152	0	2,152
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	150	0	150
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,457	0	1,457
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,957	0	10,957
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	150	0	150
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	90	0	90
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	50	0	50
P MN665	CITY PARKS FOUNDATION	150	0	150
P M056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	1,500	0	1,500
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,545	0	5,545
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	500	0	500
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	44	0	44
P QN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	300	0	300
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	10,249	0	10,249
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	91	0	91
P Q126	FRANK GOLDEN PARK, QUEENS	2,115	0	2,115
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	37,785	0	37,785
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	100	0	100
P Q822	STREET AND PARK TREE PLANTING, QUEENS	57	0	57
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	321	0	321
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	8,731	0	8,731
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,000	0	1,000
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	17,240	0	17,240

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	90	0	90
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	43,042	500	43,542
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,281	14,642	25,923
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	33,688	0	33,688
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,140	0	2,140
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,009	0	14,009
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2,198	0	2,198
P 0412	PROSPECT PARK, IMPROVEMENTS	800	0	800
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,000	0	3,000
P 0632	NEW SWIMMING POOL, STATEN ISLAND	20,000	0	20,000
P 0720	FERRY POINT PARK, DEVELOPMENT	13,668	0	13,668
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	900	0	900
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	66,085	556	66,641
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	7,916	7,916
P 0861	RENOVATION OF FORT WASHINGTON PARK	774	0	774
P 0887	CITY ZOOS, CITYWIDE	9,244	0	9,244
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	840	0	840
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	2,285	0	2,285
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	31,789	0	31,789
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	600	0	600
P 0938	EVERGREEN PARK, RECONSTRUCTION, QUEENS	500	0	500
P 0950	COMPUTER EQUIPMENT	5,623	0	5,623
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	793	1,305	2,098
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	1,360	0	1,360
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	4,785	0	4,785
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	355,531	62,569	418,100
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST.,BROOKLYN	0	0	0
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	8,170	0	8,170
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	930	0	930
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	1,500	0	1,500
P 1246	HUDSON RIVER TRUST	59,015	0	59,015
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,665	0	3,665
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,445	0	2,445
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,445	0	6,445
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	11	0	11
P 1328	WEST 59TH STREET RECREATION CENTER	0	0	0
P 1331	SIDEWALKS AND TREES	10,027	0	10,027
TOTAL FOR PROJECT TYPE: P		945,204	87,488	1,032,692
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	697	0	697
PU 0100	CITYWIDE RESILIENCY MEASURES	72,600	0	72,600
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	110,083	0	110,083
TOTAL FOR PROJECT TYPE: PU		183,380	0	183,380

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DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
TOTAL FOR PROJECT TYPE: PV		117	0	117
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	10	0	10
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	0	35
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	87	0	87
TOTAL FOR PROJECT TYPE: S		132	0	132
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18	0	18
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	288	0	288
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1	0	1
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	323	0	323
TOTAL FOR PROJECT TYPE: SE		630	0	630
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
TOTAL FOR PROJECT TYPE: W		35	0	35
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	70	0	70
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	305	0	305
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	6,918	0	6,918
TOTAL FOR PROJECT TYPE: WM		7,293	0	7,293
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	15,134	0	15,134
TOTAL FOR PROJECT TYPE: WP		15,134	0	15,134
TOTAL FOR DEPARTMENT: 846		1,173,200	88,936	1,262,136

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	1,257	0	1,257
AG DN262	MET COUNCIL ON JEWISH POVERTY	257	0	257
AG DN494	PARKER JEWISH INSTITUTE	500	0	500
AG DN950	BAY RIDGE CENTER, INC.	62	0	62
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	7,734	0	7,734
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	86	0	86
TOTAL FOR PROJECT TYPE: AG		9,896	0	9,896
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	88	0	88
TOTAL FOR PROJECT TYPE: C		88	0	88
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	700	700
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,518	0	2,518
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	1,515	0	1,515
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	985	985
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	894	0	894
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	8,014	0	8,014
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	4,409	0	4,409
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	965	0	965
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	475	0	475
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	2,761	0	2,761
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	973	0	973
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	4,103	0	4,103
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	360	0	360
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,721	0	1,721
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	400	0	400
TOTAL FOR PROJECT TYPE: CO		29,108	1,685	30,793
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	305	0	305
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	126	0	126
CS MN943	THE BRIDGE, INC.	148	0	148
CS QN210	OUR CHILDREN, INC	36	0	36
CS QN858	FORESTDALE, INC.	41	0	41
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	26,000	0	26,000
TOTAL FOR PROJECT TYPE: CS		26,656	0	26,656
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	415	0	415
ED DN760	ST. NICKS ALLIANCE CORP.	68	0	68
ED DN937	IMMIGRANT SOCIAL SERVICES, INC.	37	0	37
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,532	0	1,532
ED KN776	PRATT INSTITUTE	500	0	500

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	59	0	59
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	539	0	539
TOTAL FOR PROJECT TYPE: ED		3,150	0	3,150
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,765	0	1,765
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	5,870	0	5,870
TOTAL FOR PROJECT TYPE: EP		7,635	0	7,635
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	656	0	656
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	3,094	0	3,094
TOTAL FOR PROJECT TYPE: F		3,750	0	3,750
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	350	0	350
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	548	0	548
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	1,062	0	1,062
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	987	0	987
TOTAL FOR PROJECT TYPE: HB		2,947	0	2,947
HH DN106	COALITION FOR THE HOMELESS	0	0	0
HH DN336	PROJECT RENEWAL	0	0	0
HH DN701	WOMEN IN NEED (WIN)	47	0	47
HH DN845	NEW YORK CITY RESCUE MISSION	8	0	8
HH KN919	URBAN RESOURCE INSTITUTE	23	0	23
HH MN701	WOMEN IN NEED (WIN)	47	0	47
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	123,368	0	123,368
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	21,118	0	21,118
TOTAL FOR PROJECT TYPE: HH		144,611	0	144,611
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	586	0	586
HL DN562	NEW YORK METHODIST HOSPITAL	0	0	0
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	125	0	125
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	339	0	339
HL KN201	NEW YORK BLOOD CENTER	300	0	300
HL KN562	NEW YORK METHODIST HOSPITAL	204	0	204
HL KN916	THE FLOATING HOSPITAL	52	0	52
HL MN155	EAST HARLEM COUNCIL FOR HUMAN SERVICES	55	0	55
HL MN830	ADDICTION RESEARCH AND TREATMENT CORPORATION	66	0	66
HL QN201	NEW YORK BLOOD CENTER	519	0	519
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	167	0	167
HL QN273	MOUNT SINAI HOSPITAL	348	0	348
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	0	0	0
HL QN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	90	0	90

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(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL QN916	THE FLOATING HOSPITAL	52	0	52
HL XN267	MONTEFIORE HOSPITAL	36	0	36
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	144	0	144
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,227	0	6,227
TOTAL FOR PROJECT TYPE: HL		9,310	0	9,310
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN103	CITY HARVEST, INC.	91	0	91
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	131	0	131
HR DN847	GREATHER BETHEL COMMUNITY DEVELOPMENT CORP.	0	0	0
HR DN974	STRIVE INTERNATIONAL, INC.	189	0	189
HR KN103	CITY HARVEST, INC.	119	0	119
HR KN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR KN923	MAN UP, INC.	46	0	46
HR MN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	36	0	36
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	58	0	58
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	35	0	35
HR MN974	STRIVE INTERNATIONAL, INC.	189	0	189
HR MN975	NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS	49	0	49
HR QN103	CITY HARVEST, INC.	119	0	119
HR QN567	GOD'S LOVE WE DELIVER, INC.	48	0	48
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	175	0	175
HR XN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,447	0	1,447
TOTAL FOR PROJECT TYPE: HR		3,221	0	3,221
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,790	0	2,790
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	749	0	749
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	4,468	0	4,468
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	500	0	500
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	390	0	390
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	3,104	0	3,104
HW X001	HIGHWAY REPAVING, BRONX	182	0	182
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	290	0	290
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	62,372	22,959	85,331
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	11,603	9,529	21,132
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	59,195	8,840	68,035
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	7,256	12,467	19,723
HW 0001X	HIGHWAY REPAVING, BRONX	18,162	876	19,038
HW 0002K	RESURFACING OF STREETS, BROOKLYN	27	0	27
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5	0	5
HW 0002Q	RESURFACING OF STREETS, QUEENS	595	0	595

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,146	0	1,146
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	10,589	0	10,589
HW 0200	SIDEWALK CONSTRUCTION	33,788	2,416	36,204
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	139	0	139
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	24,093	0	24,093
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	450	0	450
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	2,920	4,420	7,340
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	12,894	15,558	28,452
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	624	0	624
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	9,774	9,774
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	8,048	2,455	10,503
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	0	0	0
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	459	459
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	154	0	154
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	3,145	3,145
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	15,269	2,478	17,747
TOTAL FOR PROJECT TYPE: HW		284,363	95,376	379,739
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	14	0	14
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
TOTAL FOR PROJECT TYPE: L		14	0	14
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,963	0	6,963
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	167	0	167
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	20,890	0	20,890
TOTAL FOR PROJECT TYPE: LB		28,020	0	28,020
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	144	0	144
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	36	0	36
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,286	0	1,286
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	46,400	0	46,400
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,950	0	2,950
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	500	0	500
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,033	0	2,033
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	142,061	2,100	144,161
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	838	0	838
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	171	0	171
TOTAL FOR PROJECT TYPE: LN		196,419	2,100	198,519
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	273	0	273

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	21,287	0	21,287
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	33,380	0	33,380
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	32,367	233	32,600
TOTAL FOR PROJECT TYPE: LQ		87,307	233	87,540
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	480	0	480
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,606	0	4,606
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	80	767	847
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	695	0	695
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,675	0	8,675
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,163	0	2,163
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	16,128	4,174	20,302
TOTAL FOR PROJECT TYPE: P		33,202	4,941	38,143
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	69,000	0	69,000
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	51,000	0	51,000
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	81,269	7,607	88,876
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	6,888	0	6,888
TOTAL FOR PROJECT TYPE: PO		208,157	7,607	215,764
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	18,939	0	18,939
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	455	0	455
PU 0100	CITYWIDE RESILIENCY MEASURES	0	59,971	59,971
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		19,394	59,971	79,365
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTIT	0	0	0
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	322	0	322
PV DN028	ISSUE PROJECT ROOM	1,538	0	1,538
PV DN031	ARC ON 4TH STREET	117	0	117
PV DN053	BILLIE HOLIDAY THEATER	261	0	261
PV DN072	BROOKLYN HISTORICAL SOCIETY	17	0	17
PV DN122	DANCE THEATER OF HARLEM, INC.	200	0	200
PV DN124	DANCEWAVE, INC	115	0	115
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	99	0	99
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN196	IRISH REPERTORY THEATRE	56	0	56
PV DN198	NOGUCHI MUSEUM	158	0	158
PV DN219	MANHATTAN CLASS COMPANY INC.	743	0	743
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN364	ST. GEORGE THEATER	152	0	152

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	1,155	0	1,155
PV DN448	BRONXNET	569	0	569
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,288	0	1,288
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,459	0	1,459
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV DN669	NUYORICAN POETS CAFE	168	0	168
PV DN678	BRONX COUNCIL ON THE ARTS	1,201	0	1,201
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	40	0	40
PV D234	CLEMENTE SOTO VELEZ	2,522	0	2,522
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	3,776	0	3,776
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	155	0	155
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	172	0	172
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,905	0	1,905
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	200	0	200
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1,386	0	1,386
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	200	0	200
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	860	0	860
PV D490	SNUG HARBOR, IMPROVEMENTS	7,348	0	7,348
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	278	0	278
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
PV KN028	ISSUE PROJECT ROOM	989	0	989
PV KN053	BILLIE HOLIDAY THEATER	1	0	1
PV KN072	BROOKLYN HISTORICAL SOCIETY	11	0	11
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	250	0	250
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	36	0	36
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	0	0	0
PV MN196	IRISH REPERTORY THEATRE	68	0	68
PV MN411	TEATRO CIRCULO	150	0	150
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	251	0	251
PV M234	CLEMENTE SOTO VELEZ	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	750	0	750
PV QN198	NOGUCHI MUSEUM	1,192	0	1,192
PV QN332	POPPENHUSEN INSTITUTE	324	0	324
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	224	0	224
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,898	0	2,898
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	817	0	817
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	15	0	15
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	25	0	25
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV XN448	BRONXNET	19	0	19
PV XN678	BRONX COUNCIL ON THE ARTS	115	0	115
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	250	0	250

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	870	0	870
PV 0N028	ISSUE PROJECT ROOM	1,450	0	1,450
PV 0N031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	41	0	41
PV 0N053	BILLIE HOLIDAY THEATER	16	0	16
PV 0N072	BROOKLYN HISTORICAL SOCIETY	2	0	2
PV 0N120	CREATIVE TIME	96	0	96
PV 0N124	DANCEWAVE, INC	122	0	122
PV 0N196	IRISH REPERTORY THEATRE	310	0	310
PV 0N198	NOGUCHI MUSEUM	223	0	223
PV 0N219	MANHATTAN CLASS COMPANY INC.	1,756	0	1,756
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	799	0	799
PV 0N406	CASA BELVEDERE	652	0	652
PV 0N411	TEATRO CIRCULO	250	0	250
PV 0N448	BRONXNET	400	0	400
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,349	0	1,349
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,083	0	1,083
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV 0N669	NUYORICAN POETS CAFE	350	0	350
PV 0N678	BRONX COUNCIL ON THE ARTS	553	0	553
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,251	0	4,251
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	2,675	0	2,675
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	23	23
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	396	0	396
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,671	0	1,671
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	325	113	438
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	95	0	95
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	698	0	698
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,525	0	1,525
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	907	0	907
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	339	0	339
PV 0490	SNUG HARBOR, IMPROVEMENTS	10,321	0	10,321
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,531	0	2,531
TOTAL FOR PROJECT TYPE: PV		75,405	136	75,541
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	127	0	127
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,684	0	1,684
PW DN318	ON YOUR MARK, INC.	0	0	0
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	1,000	0	1,000
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	513	0	513
PW DN945	GRAND STREET SETTLEMENT	359	0	359
PW DN953	NEW YORK UNITED JEWISH ASSOCIATION	43	0	43
PW DN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	291	0	291

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN976	TURNING POINT BROOKLYN, INC.	77	0	77
PW DN979	COMMUNITY HELP IN PARK SLOPE, INC.	72	0	72
PW DN980	THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA	82	0	82
PW DN981	IMEINU, INC. DBA RACHEL'S PLACE	40	0	40
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	49	0	49
PW DN983	UNITED BRONX PARENT	45	0	45
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	79	0	79
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	700	0	700
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	100	0	100
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	172	0	172
PW KN497	SAINT FRANCIS COLLEGE	180	0	180
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN876	NEW YORK UNIVERSITY	598	0	598
PW KN945	GRAND STREET SETTLEMENT	65	0	65
PW KN976	TURNING POINT BROOKLYN, INC.	308	0	308
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN142	EDUCATIONAL ALLIANCE	0	0	0
PW MN249	LOWER EASTSIDE GIRLS CLUB	250	0	250
PW MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
PW MN944	URBAN RESOURCE INSTITUTE	114	0	114
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	41	0	41
PW MN977	THE EQUITY PROJECT CHARTER SCHOOL	375	0	375
PW Q002	MA SPETH TOWN HALL, QUEENS	400	0	400
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	35	0	35
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	0	0	0
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW XN944	URBAN RESOURCE INSTITUTE	150	0	150
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	88,503	1,970	90,473
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	2,035	0	2,035
PW 0266	125 WORTH STREET, MANHATTAN	163	0	163
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	31,677	0	31,677
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	612	0	612
PW 0310	31 CHAMBERS STREET, MANHATTAN	816	0	816
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	12,233	0	12,233
PW 0316	280 BROADWAY, MANHATTAN	732	0	732
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	4,611	0	4,611
PW 0322	345 ADAMS STREET, BROOKLYN	1,189	0	1,189
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	4,375	0	4,375
PW 0348	VAPOR CONTROL IMPROVEMENTS	33,750	0	33,750
PW 0357	253 BROADWAY, MANHATTAN	1,375	0	1,375
TOTAL FOR PROJECT TYPE: PW		195,432	1,970	197,402
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	7,087	0	7,087

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: RE		7,087	0	7,087
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	22,080	0	22,080
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	22,247	0	22,247
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	2,161	0	2,161
TOTAL FOR PROJECT TYPE: S		46,488	0	46,488
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	71,714	0	71,714
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	10,443	0	10,443
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	34,194	0	34,194
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	21,091	0	21,091
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,982	0	3,982
SE 0004	HIGH LEVEL STORM SEWERS	84,918	0	84,918
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	8,117	0	8,117
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	47,742	0	47,742
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	129,802	0	129,802
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	20,081	0	20,081
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,481	0	1,481
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	42,256	0	42,256
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	502	0	502
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	3,352	3,352
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	400	0	400
TOTAL FOR PROJECT TYPE: SE		476,723	3,352	480,075
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	2,608	-13	2,595
TF 0018	OFF STREET PARKING FACILITIES	460	0	460
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,508	0	1,508
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	19	19
TOTAL FOR PROJECT TYPE: TF		4,576	6	4,582
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	102,888	0	102,888
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	80,672	0	80,672
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	66,871	0	66,871
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	7,000	0	7,000
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	4,137	4,137
TOTAL FOR PROJECT TYPE: WM		257,431	4,137	261,568
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	77,504	0	77,504
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	7,622	0	7,622
TOTAL FOR PROJECT TYPE: WP		85,126	0	85,126

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	850	2,245,516	181,514	2,427,030

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		0	0	0
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	97,508	0	97,508
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	190	190
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	401	0	401
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,393	0	1,393
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1	0	1
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,729	0	4,729
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	682	0	682
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	1,156	0	1,156
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	3,462	0	3,462
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	950	0	950
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,350	0	1,350
CO 0298	NEW QUEENS FAMILY COURT	149	0	149
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	1,028	0	1,028
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	647	0	647
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,345	0	1,345
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	2,201	0	2,201
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,700	0	1,700
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	3,724	0	3,724
TOTAL FOR PROJECT TYPE: CO		122,426	190	122,616
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	10,003	5,491	15,494
TOTAL FOR PROJECT TYPE: HR		10,003	5,491	15,494
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	13,462	0	13,462
TOTAL FOR PROJECT TYPE: PO		13,462	0	13,462
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	82,917	0	82,917
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		82,917	0	82,917
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	81	0	81
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,750	0	5,750
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	418	0	418
PW D078	COURT FACILITES, CITYWIDE	610	0	610

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	59	0	59
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	200	0	200
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN497	SAINT FRANCIS COLLEGE	205	0	205
PW KN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	208	0	208
PW K002	BROOKLYN BOROUGH HALL	598	0	598
PW MN142	EDUCATIONAL ALLIANCE	280	0	280
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	250	0	250
PW MN331	POLICE ATHLETIC LEAGUE (PAL)	46	0	46
PW MN936	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	100	0	100
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW Q002	MASPETH TOWN HALL, QUEENS	1,250	0	1,250
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	3,352	0	3,352
PW RN104	CITYMEALS ON WHEELS	2,000	0	2,000
PW RN331	POLICE ATHLETIC LEAGUE (PAL)	43	0	43
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,630	0	1,630
PW XN063	BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	200	0	200
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN725	BRONXWORKS, INC.	0	0	0
PW XN727	PART OF THE SOLUTION	500	0	500
PW XN912	ROCKING THE BOAT, INC.	500	0	500
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	2,045	0	2,045
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	51,575	0	51,575
PW 0080	2 LAFAYETTE STREET, MANHATTAN	558	0	558
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	46	0	46
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	482	0	482
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	11,990	0	11,990
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	321	0	321
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	286	0	286
PW 0322	345 ADAMS STREET, BROOKLYN	100,249	0	100,249
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	35,043	0	35,043
PW 0325	210 JORALEMON STREET, BROOKLYN	32,042	0	32,042
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	148,628	0	148,628
PW 0357	253 BROADWAY, MANHATTAN	1,327	0	1,327
TOTAL FOR PROJECT TYPE: PW		406,689	0	406,689
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	7,959	0	7,959

FY 2019 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: S		7,959	0	7,959
TOTAL FOR DEPARTMENT: 856		643,456	5,681	649,137

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	14,792	0	14,792
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	72,380	0	72,380
TOTAL FOR PROJECT TYPE: DP		87,172	0	87,172
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	97	0	97
TOTAL FOR PROJECT TYPE: PU		97	0	97
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	3,916	0	3,916
TOTAL FOR PROJECT TYPE: PW		3,916	0	3,916
TOTAL FOR DEPARTMENT: 858		91,185	0	91,185

FY 2019 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	0	0	0
TOTAL FOR PROJECT TYPE: ST		0	0	0
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	164,000	0	164,000
T 0250	ADDITIONAL MTA CAPITAL FUNDS	0	0	0
TOTAL FOR PROJECT TYPE: T		204,000	0	204,000
TOTAL FOR DEPARTMENT: 998		204,000	0	204,000

FY 2019 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		16,922,626	2,150,188	19,072,814

VII.

2019 Preliminary Commitment Targets by Managing Agency

**FY 2019 PRELIMINARY COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$204
Department of Transportation	1,674
Department of Environmental Protection	1,898
Department of Business Services	1,489
Department of Education	3,825
City University of New York	129
Department of Correction	462
Department of Design and Construction	2,054
Department of Citywide Administrative Services	549
Health & Hospitals Corporation	360
Department of Information Technology & Telecommunications	77
City-wide Equipment Purchases	399
Department of Sanitation	393
Department of Housing Preservation & Development	1,466
Department of Parks and Recreation	1,068
All Others	1,005
Total	<u>\$17,052</u>

VIII.

2019-2022 Appropriations and Commitments with
2018 Plan and Forecast, and Actuals through February,
by Project Type

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/18	\$46,869,294.52 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,955,697.75 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	*	5,897 *	3,245 *	4,713	21,046 *	18,135 *	8,077 *	4,713
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	199 *	707 *	707	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	74 *	74	0 *	0 *	0
OCT	0 *	500 *	500	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 *	614 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	10,729 *	11,184 *	0	0 *	0 *	0
FY 18	10,928 *	13,079 *	1,282	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/18	\$640,385,007.06 (CITY)	\$406,123,868.20 (NON-CITY)
CONTRACT LIABILITY:	\$494,397,448.42 (CITY)	\$26,528,007.44 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	364,157 *	66,274 *	268,561 *	16,000	498,270 *	66,274 *	281,384 *	16,000
NON-CITY(N)	*	*	*		4,987 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	289	0 *	0 *	0
AUG	300 *	300 *	1,065	0 *	0 *	0
SEPT	25,031 *	25,031 *	7,089	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	18,391	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	320,885 *	317,826 *	320,409	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,252 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	326,354 *	330,322 *	0	61,984 *	61,984 *	0
FY 18	674,822 *	673,479 *	347,243	61,984 *	61,984 *	0

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/18	\$1,724,120,689.55	(CITY)	\$72,991,684.33	(NON-CITY)
CONTRACT LIABILITY:	\$190,111,859.68	(CITY)	\$8,150,377.05	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	15,095 *	138,595 *	96,870 *	126,322	487,986 *	957,743 *	98,863 *	125,654
NON-CITY(N)	*	*	*		55,670 *	8,727 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	159 *	246 *	225	0 *	0 *	0
AUG	3,346 *	3,346 *	3,346	0 *	0 *	0
SEPT	260 *	260 *	258	0 *	0 *	0
OCT	186 *	315 *	371	0 *	0 *	0
NOV	351 *	351 *	351	0 *	0 *	0
DEC	2,962 *	2,962 *	2,963	0 *	0 *	0
JAN	6,871 *	10,771 *	6,891	0 *	0 *	0
FEB	1,114 *	1,433 *	1,500	0 *	0 *	0
MARCH	213 *	264 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,067 *	1,928 *	0	0 *	0 *	0
JUNE	354,567 *	1,460,962 *	0	5,962 *	70,359 *	0
FY 18	372,096 *	1,482,838 *	15,905	5,962 *	70,359 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/18	\$607,926,255.13	(CITY)	\$44,803,350.18	(NON-CITY)
CONTRACT LIABILITY:	\$68,313,985.49	(CITY)	\$4,905,155.86	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	4,942 *	256,332 *	296,404 *	220,461	151,534 *	391,881 *	341,107 *	234,359
NON-CITY(N)	*	*	*		1,875 *	1,454 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,619 *	151 *	151	264 *	264 *	264
AUG	2,060 *	7,528 *	7,527	9 *	101 *	101
SEPT	874 *	1,548 *	1,547	0 *	0 *	0
OCT	59 *	59 *	60	14 *	14 *	14
NOV	69 *	69 *	69	-6 *	-6 *	-6
DEC	479 *	479 *	480	55 *	55 *	41
JAN	770 *	779 *	780	31 *	31 *	31
FEB	0 *	0 *	28	0 *	0 *	0
MARCH	-45 *	-45 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	106,345 *	152,900 *	0	8,420 *	8,328 *	0
FY 18	116,230 *	163,468 *	10,642	8,787 *	8,787 *	445

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/18 \$371,069,318.10 (CITY) \$29,088,505.03 (NON-CITY)
CONTRACT LIABILITY: \$57,949,029.42 (CITY) \$669,561.07 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 19, FY 20, FY 21, and FY 22 for CITY(C) and NON-CITY(N).

FY 2018

Table with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), showing monthly data from JULY to FY 18.

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$315,275,947.85 (CITY) \$.26 (NON-CITY)
CONTRACT LIABILITY: \$92,844,122.94 (CITY) \$.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 19, FY 20, FY 21, and FY 22 for CITY(C) and NON-CITY(N).

FY 2018

Table with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), showing monthly data from JULY to FY 18.

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/18	\$1,668,717,785.07	(CITY)	\$882,800,497.77	(NON-CITY)
CONTRACT LIABILITY:	\$2,640,960,113.36	(CITY)	\$1,227,744,878.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	3,542,150 *	1,970,569 *	1,296,489 *	2,165,569	3,197,959 *	1,970,569 *	1,296,489 *	2,165,569
NON-CITY(N)	198,142 *	*	744,080 *		588,141 *	*	744,080 *	

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	927,119 *	927,119 *	927,118	9,000 *	9,000 *	9,000	
AUG	101,526 *	101,526 *	101,526	400,000 *	400,000 *	400,000	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	55,437 *	55,437 *	55,437	0 *	0 *	0	
NOV	-71 *	-71 *	-71	76,830 *	76,830 *	76,830	
DEC	563 *	563 *	563	0 *	0 *	0	
JAN	400,000 *	400,000 *	400,000	0 *	0 *	0	
FEB	1,240 *	1,240 *	1,240	0 *	0 *	0	
MARCH	58,407 *	58,407 *	0	30,663 *	30,663 *	0	
APRIL	520,375 *	520,375 *	0	0 *	0 *	0	
MAY	611,496 *	611,496 *	0	-1,933 *	-1,933 *	0	
JUNE	799,484 *	799,484 *	0	206,285 *	206,285 *	0	
FY 18	3,475,576 *	3,475,576 *	1,485,813	720,845 *	720,845 *	485,830	

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/18	\$1,963,086,721.28	(CITY)	\$539,661,391.47	(NON-CITY)
CONTRACT LIABILITY:	\$281,759,141.11	(CITY)	\$34,510,892.27	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	131,790 *	510,612 *	840,977 *	456,694	1,167,891 *	959,921 *	961,787 *	458,006
NON-CITY(N)	3,693 *	38,386 *	77,159 *	22,212	111,699 *	71,487 *	77,159 *	22,212

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	38,317 *	38,324 *	38,324	-2,962 *	-2,962 *	-2,962	
AUG	12,218 *	11,789 *	12,218	117 *	117 *	117	
SEPT	35,100 *	35,197 *	35,109	455 *	455 *	816	
OCT	9,219 *	9,219 *	9,241	6,683 *	6,683 *	8,143	
NOV	16,542 *	16,542 *	16,542	709 *	709 *	710	
DEC	21,910 *	21,925 *	21,953	918 *	918 *	1,434	
JAN	28,245 *	27,261 *	28,875	-98 *	-98 *	-98	
FEB	1,635 *	1,407 *	800	-595 *	-595 *	-595	
MARCH	300 *	300 *	0	-53 *	0 *	0	
APRIL	1,441 *	1,441 *	0	0 *	0 *	0	
MAY	0 *	7 *	0	0 *	0 *	0	
JUNE	344,761 *	345,546 *	0	80,406 *	53,026 *	0	
FY 18	509,688 *	508,958 *	163,062	85,580 *	58,253 *	7,563	

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/18	\$314,019,721.83	(CITY)	\$23,723,686.57	(NON-CITY)
CONTRACT LIABILITY:	\$232,060,350.54	(CITY)	\$846.14	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	36,020 *	61,326 *	87,994 *	138,729	102,689 *	115,455 *	97,345 *	147,970
NON-CITY(N)	718 *	*	*		1,736 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-656 *	-555 *	-304	0 *	0 *	0
AUG	-150 *	-150 *	-151	0 *	0 *	0
SEPT	8 *	8 *	764	0 *	0 *	0
OCT	10,131 *	1,236 *	5,526	0 *	0 *	0
NOV	-1,947 *	-1,947 *	-806	0 *	0 *	0
DEC	1,846 *	810 *	3,412	0 *	0 *	0
JAN	1,821 *	2,355 *	3,690	0 *	0 *	0
FEB	12,184 *	0 *	12,390	0 *	0 *	0
MARCH	-311 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	42,545 *	64,260 *	0	0 *	0 *	0
FY 18	65,471 *	66,017 *	24,520	0 *	0 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/18	\$303,788,005.61	(CITY)	\$185,754,923.05	(NON-CITY)
CONTRACT LIABILITY:	\$160,437,399.92	(CITY)	\$2,402,401.98	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	4,479 *	118,122 *	177,642 *	120,656	186,657 *	147,417 *	177,642 *	120,656
NON-CITY(N)	*	10,313 *	*		67,516 *	31,636 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,065 *	918 *	1,061	0 *	0 *	0
AUG	15,368 *	15,568 *	15,361	-240 *	-240 *	-241
SEPT	15,661 *	15,000 *	15,654	169 *	170 *	169
OCT	10,227 *	10,136 *	10,207	0 *	0 *	0
NOV	3,265 *	2,824 *	3,261	0 *	0 *	0
DEC	12,119 *	12,118 *	12,104	294 *	291 *	294
JAN	4,847 *	4,792 *	4,838	660 *	660 *	660
FEB	10,064 *	9,917 *	10,063	0 *	0 *	0
MARCH	2,764 *	0 *	0	0 *	0 *	0
APRIL	257 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	81,922 *	104,280 *	0	44,031 *	65,007 *	0
FY 18	157,559 *	175,553 *	72,548	44,914 *	65,888 *	882

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION							
AVAILABLE BALANCE AS OF: 02/28/18	\$249,950,938.92	(CITY)		\$264,527,331.61	(NON-CITY)		
CONTRACT LIABILITY:	\$93,293,589.79	(CITY)		\$155,842,583.98	(NON-CITY)		

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	5,474 *	63,676 *	63,151 *	26,183	34,993 *	93,862 *	84,014 *	35,150
NON-CITY(N)	35,161 *	43,802 *	5,198 *	5,144	40,313 *	89,555 *	9,960 *	9,144

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	764 *	2,476 *	610	-1,246 *	-1,246 *	-1,471
AUG	138 *	138 *	307	0 *	0 *	338
SEPT	0 *	0 *	0	0 *	0 *	-1
OCT	0 *	0 *	-43	0 *	0 *	0
NOV	1,712 *	0 *	3,722	0 *	0 *	-76
DEC	200 *	200 *	613	0 *	0 *	0
JAN	0 *	0 *	-30,257	0 *	0 *	30,043
FEB	0 *	0 *	-196	0 *	0 *	-207
MARCH	205 *	0 *	0	613 *	0 *	0
APRIL	53 *	53 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	-15,979 *	-16,114 *	0	33,156 *	33,769 *	0
FY 18	-12,907 *	-13,247 *	-25,243	32,523 *	32,523 *	28,626

TOTALS FOR: HA HOUSING AUTHORITY						
AVAILABLE BALANCE AS OF: 02/28/18	\$656,060,659.69	(CITY)		\$241,770,452.31	(NON-CITY)	
CONTRACT LIABILITY:	\$104,540,363.67	(CITY)		\$27,279,568.01	(NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	397,083 *	180,623 *	87,500 *	137,500	424,925 *	179,122 *	86,000 *	136,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	463 *	463 *	465	0 *	0 *	0
AUG	-6,074 *	-6,074 *	-6,076	-11,582 *	0 *	-11,582
SEPT	2,553 *	2,553 *	2,554	0 *	0 *	0
OCT	-1,233 *	-1,233 *	-1,232	0 *	0 *	0
NOV	1,324 *	1,324 *	1,323	0 *	0 *	0
DEC	13,568 *	13,568 *	13,568	0 *	0 *	0
JAN	18,038 *	18,038 *	18,039	14,214 *	0 *	14,214
FEB	1,357 *	1,357 *	1,357	0 *	0 *	0
MARCH	2,669 *	35 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	613,654 *	616,288 *	0	0 *	0 *	0
FY 18	646,319 *	646,319 *	29,998	2,632 *	0 *	2,632

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES			
AVAILABLE BALANCE AS OF: 02/28/18	\$1,099,741,329.56	(CITY)	\$1,194,707,078.78 (NON-CITY)
CONTRACT LIABILITY:	\$899,308,107.87	(CITY)	\$508,525,921.31 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	61,941 *	1,011,347 *	1,542,378 *	1,610,229	399,752 *	1,277,753 *	1,559,695 *	1,613,033
NON-CITY(N)	29,369 *	76,576 *	154,341 *	33,141	306,970 *	89,916 *	154,341 *	33,141

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	865 *	688 *	928	0 *	0 *	0
AUG	159,345 *	97 *	156,891	0 *	0 *	-463
SEPT	13,255 *	13,103 *	12,162	1,822 *	0 *	1,609
OCT	2,135 *	0 *	-1,248	0 *	0 *	479
NOV	18,784 *	7,946 *	19,313	0 *	0 *	577
DEC	13,643 *	580 *	21,870	0 *	0 *	1,227
JAN	330 *	279 *	751	0 *	0 *	41
FEB	7,981 *	0 *	8,927	0 *	0 *	703
MARCH	7,782 *	0 *	0	0 *	0 *	0
APRIL	3,738 *	3,738 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	165,463 *	348,526 *	0	6,918 *	8,495 *	0
FY 18	393,321 *	374,957 *	219,595	8,740 *	8,495 *	4,173

TOTALS FOR: HD HOUSING & DEVELOPMENT			
AVAILABLE BALANCE AS OF: 02/28/18	\$2,787,119,522.56	(CITY)	\$741,687,410.30 (NON-CITY)
CONTRACT LIABILITY:	\$254,939,687.69	(CITY)	\$3,713,908.16 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	710,967 *	957,776 *	1,210,221 *	1,147,913	1,232,174 *	1,194,990 *	1,283,048 *	1,151,927
NON-CITY(N)	29,317 *	5,000 *	6,765 *	32,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-15,346 *	-15,176 *	-15,189	-540 *	-540 *	-540
AUG	9,078 *	9,078 *	9,077	-1,026 *	-1,026 *	-1,025
SEPT	16,637 *	16,513 *	17,435	-2,347 *	-2,347 *	-2,347
OCT	65,113 *	65,237 *	64,450	1,000 *	1,000 *	1,000
NOV	50,221 *	50,221 *	50,221	0 *	0 *	2,000
DEC	330,490 *	330,490 *	329,671	0 *	0 *	-56
JAN	4,809 *	4,809 *	3,637	0 *	0 *	0
FEB	13,707 *	14,019 *	13,841	0 *	0 *	0
MARCH	-113 *	-113 *	0	0 *	0 *	0
APRIL	13,231 *	11,948 *	0	0 *	0 *	0
MAY	1,088 *	1,088 *	0	0 *	0 *	0
JUNE	754,112 *	806,553 *	0	50,765 *	41,829 *	0
FY 18	1,243,027 *	1,294,667 *	473,142	47,852 *	38,916 *	-969

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/18	\$175,461,993.58 (CITY)	\$1,036,504.03 (NON-CITY)
CONTRACT LIABILITY:	\$53,169,039.23 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	83,245 *	146,952 *	57,805 *	65,563	192,752 *	166,329 *	57,805 *	65,563
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	550	0 *	0 *	0
AUG	4,873 *	4,748 *	4,873	0 *	0 *	0
SEPT	2,460 *	977 *	2,186	0 *	0 *	0
OCT	616 *	616 *	415	0 *	0 *	0
NOV	991 *	573 *	606	0 *	0 *	0
DEC	300 *	300 *	481	0 *	0 *	0
JAN	9,312 *	9,312 *	10,979	0 *	0 *	0
FEB	8,745 *	9,063 *	9,300	0 *	0 *	0
MARCH	2,350 *	938 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	40,933 *	84,495 *	0	0 *	0 *	0
FY 18	70,580 *	111,022 *	29,391	0 *	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/18	\$363,436,946.48 (CITY)	\$7,007,534.66 (NON-CITY)
CONTRACT LIABILITY:	\$35,982,509.03 (CITY)	\$730,618.72 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	1,582 *	42,819 *	85,604 *	57,135	120,997 *	163,850 *	107,949 *	58,851
NON-CITY(N)	2,006 *	967 *	1,800 *	1,740	2,822 *	967 *	1,800 *	1,740

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	131 *	131 *	132	0 *	0 *	0
AUG	951 *	951 *	952	253 *	253 *	253
SEPT	1,190 *	1,190 *	1,189	417 *	417 *	416
OCT	197 *	197 *	197	0 *	0 *	0
NOV	1,838 *	1,838 *	1,838	207 *	207 *	207
DEC	1,661 *	1,661 *	1,661	584 *	584 *	584
JAN	2,695 *	95 *	2,695	-24 *	-24 *	-24
FEB	1,444 *	781 *	1,444	0 *	0 *	0
MARCH	774 *	23 *	0	309 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	91,890 *	96,084 *	0	3,575 *	3,908 *	0
FY 18	102,771 *	102,951 *	10,107	5,321 *	5,345 *	1,435

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/18	\$446,953,535.98	(CITY)	\$20,832,777.46	(NON-CITY)
CONTRACT LIABILITY:	\$158,837,008.99	(CITY)	\$1,382,236.82	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	12,900 *	11,522 *	41,822 *	23,173	147,013 *	90,387 *	82,775 *	60,771
NON-CITY(N)	*	*	*		63 *	64 *	65 *	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	35,426 *	35,426 *	35,426	0 *	0 *	0
AUG	-159 *	-159 *	-677	0 *	0 *	0
SEPT	84 *	1,270 *	1,371	0 *	0 *	0
OCT	1,457 *	1,483 *	992	0 *	0 *	0
NOV	5,520 *	9,996 *	11,972	0 *	0 *	0
DEC	624 *	827 *	-253	0 *	0 *	0
JAN	-508 *	6,329 *	6,770	0 *	0 *	0
FEB	967 *	967 *	1,867	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	167,767 *	155,039 *	0	9,411 *	9,411 *	0
FY 18	211,178 *	211,178 *	57,467	9,411 *	9,411 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/18	\$737,240,870.91	(CITY)	\$702,207,035.10	(NON-CITY)
CONTRACT LIABILITY:	\$146,792,999.02	(CITY)	\$103,049,151.33	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	4,742 *	240,186 *	282,341 *	162,186	366,368 *	375,426 *	283,196 *	173,614
NON-CITY(N)	*	119,145 *	275,383 *	189,995	212,082 *	379,000 *	275,383 *	189,995

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	29,078 *	29,078 *	10,639	6,141 *	9,579 *	8,845
AUG	5,491 *	4,870 *	23,931	37 *	251 *	986
SEPT	639 *	666 *	317	0 *	0 *	0
OCT	3,579 *	3,445 *	3,793	0 *	-522 *	-488
NOV	5,663 *	5,663 *	5,661	0 *	-621 *	-622
DEC	5,443 *	7,745 *	7,744	0 *	2,526 *	4,068
JAN	33,920 *	32,896 *	22,780	25 *	1,879 *	1,879
FEB	23,208 *	63,656 *	31,387	0 *	-19 *	-19
MARCH	1,269 *	471 *	0	0 *	427 *	0
APRIL	69,162 *	51,979 *	0	1,265 *	2,136 *	0
MAY	7,761 *	16,763 *	0	105 *	18,715 *	0
JUNE	140,643 *	137,030 *	0	228,900 *	356,905 *	0
FY 18	325,856 *	354,262 *	106,253	236,473 *	391,256 *	14,649

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/18	\$124,071,448.86	(CITY)	\$84,868,798.09	(NON-CITY)
CONTRACT LIABILITY:	\$12,019,745.47	(CITY)	\$1,527,345.05	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	24,018 *	19,328 *	829 *	5,837	90,262 *	26,270 *	1,631 *	5,837
NON-CITY(N)	1,163 *	1,571 *	606 *	35	41,949 *	6,209 *	808 *	3,819

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-56	0 *	0 *	-14	
AUG	643 *	0 *	643	80 *	0 *	142	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	0 *	0 *	-57	0 *	0 *	-29	
NOV	319 *	224 *	461	50 *	0 *	217	
DEC	362 *	91 *	432	5 *	0 *	78	
JAN	4,384 *	-301 *	4,198	-109 *	-115 *	-301	
FEB	332 *	0 *	332	156 *	0 *	157	
MARCH	420 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	46,865 *	59,116 *	0	18,525 *	18,912 *	0	
FY 18	53,325 *	59,130 *	5,953	18,707 *	18,797 *	249	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/18	\$1,573,692,997.46	(CITY)	\$1,097,854,345.26	(NON-CITY)
CONTRACT LIABILITY:	\$749,410,479.10	(CITY)	\$303,150,276.86	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	410,869 *	719,748 *	894,217 *	901,280	741,174 *	896,900 *	1,029,094 *	913,160
NON-CITY(N)	28,750 *	115,205 *	82,363 *	97,915	141,615 *	220,401 *	113,318 *	204,392

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	91 *	-158 *	-26	1,209 *	1,043 *	1,042	
AUG	26,830 *	8,908 *	29,776	5,009 *	3,125 *	5,963	
SEPT	85,207 *	13,274 *	89,701	1,712 *	981 *	1,287	
OCT	1,364 *	530 *	5,635	-1,444 *	-1,521 *	-1,445	
NOV	8,603 *	7,169 *	13,201	2,815 *	1,308 *	3,571	
DEC	3,936 *	3,353 *	5,021	340 *	-41 *	284	
JAN	49,947 *	-5,157 *	51,609	42,593 *	-1,360 *	44,322	
FEB	10,554 *	2,106 *	12,311	56 *	0 *	260	
MARCH	128,101 *	34 *	0	0 *	0 *	0	
APRIL	9,069 *	889 *	0	30 *	30 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	491,330 *	771,876 *	0	52,142 *	100,425 *	0	
FY 18	815,032 *	802,824 *	207,228	104,462 *	103,990 *	55,284	

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/18 \$35,046,697.66 (CITY) \$24,586,000.23 (NON-CITY)

CONTRACT LIABILITY: \$695,632.43 (CITY) \$15,963.78 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 19, FY 20, FY 21, and FY 22 for CITY(C) and NON-CITY(N).

Table for FY 2018 showing monthly data for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) from JULY to FY 18.

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/18 \$269,224,575.62 (CITY) \$10,058,000.73 (NON-CITY)

CONTRACT LIABILITY: \$12,740,712.32 (CITY) \$48,505.54 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 19, FY 20, FY 21, and FY 22 for CITY(C) and NON-CITY(N).

Table for FY 2018 showing monthly data for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) from JULY to FY 18.

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/18	\$388,892,401.42	(CITY)	\$5,828,711.79	(NON-CITY)
CONTRACT LIABILITY:	\$14,820,684.05	(CITY)	\$103,835.12	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	38,728 *	31,648 *	9,030 *	2,813	310,583 *	45,660 *	21,587 *	3,341
NON-CITY(N)	*	*	*		2,100 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	309 *	40 *	310	0 *	0 *	0
AUG	-539 *	-598 *	-535	0 *	0 *	0
SEPT	138 *	326 *	138	0 *	0 *	0
OCT	-225 *	-259 *	-250	0 *	0 *	0
NOV	-158 *	0 *	-709	0 *	0 *	0
DEC	1,305 *	17 *	1,306	0 *	0 *	0
JAN	733 *	267 *	504	0 *	0 *	0
FEB	55 *	0 *	-41	0 *	0 *	0
MARCH	953 *	522 *	0	0 *	0 *	0
APRIL	107 *	135 *	0	0 *	0 *	0
MAY	7,051 *	6,534 *	0	0 *	0 *	0
JUNE	65,653 *	69,308 *	0	1,170 *	1,169 *	0
FY 18	75,382 *	76,292 *	722	1,170 *	1,169 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/18	\$262,220,533.84	(CITY)	\$6,079,337.63	(NON-CITY)
CONTRACT LIABILITY:	\$25,116,965.42	(CITY)	\$0.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	2,500 *	*	46,017 *	41,352	117,121 *	24,684 *	54,221 *	46,347
NON-CITY(N)	*	*	*		233 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	75 *	75 *	75	0 *	0 *	0
AUG	435 *	425 *	424	0 *	0 *	0
SEPT	40 *	40 *	49	0 *	0 *	0
OCT	471 *	464 *	464	0 *	0 *	0
NOV	69 *	69 *	69	0 *	0 *	0
DEC	179 *	179 *	178	0 *	0 *	0
JAN	4,770 *	4,770 *	4,769	0 *	0 *	0
FEB	540 *	-534 *	540	0 *	0 *	0
MARCH	857 *	711 *	0	0 *	0 *	0
APRIL	913 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	90,337 *	92,497 *	0	3,931 *	3,931 *	0
FY 18	98,686 *	98,696 *	6,569	3,931 *	3,931 *	0

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/18	\$58,736,742.91	(CITY)	\$62,255,742.90	(NON-CITY)
CONTRACT LIABILITY:	\$533,465.26	(CITY)	\$533,465.28	(NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
	*	*	*		*	*	*	

	FY 2018			FY 2018		
	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 *	-358	0 *	0 *	-358
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,724 *	18,724 *	0	18,724 *	18,724 *	0
FY 18	18,724 *	18,724 *	-358	18,724 *	18,724 *	-358

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/18	\$1,849,865,887.24	(CITY)	\$560,493,503.22	(NON-CITY)
CONTRACT LIABILITY:	\$803,348,578.49	(CITY)	\$75,827,858.14	(NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
	*	*	*		*	*	*	

	FY 2018			FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,228 *	6,197 *	6,231	-2,871 *	-1,274 *	-2,870
AUG	30,251 *	30,209 *	30,247	3,163 *	3,163 *	3,163
SEPT	11,143 *	11,143 *	11,138	803 *	803 *	802
OCT	50,328 *	50,331 *	50,322	267 *	282 *	266
NOV	71,185 *	71,149 *	71,185	2,431 *	2,431 *	2,431
DEC	21,198 *	20,891 *	21,201	4 *	4 *	4
JAN	15,215 *	15,304 *	15,213	576 *	576 *	577
FEB	3,937 *	3,937 *	3,936	1,525 *	1,512 *	1,525
MARCH	9,200 *	9,502 *	0	107 *	107 *	0
APRIL	12,794 *	12,794 *	0	3,867 *	3,867 *	0
MAY	5,588 *	5,588 *	0	862 *	862 *	0
JUNE	559,942 *	637,557 *	0	123,789 *	127,355 *	0
FY 18	797,009 *	874,602 *	209,474	134,523 *	139,688 *	5,898

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/18	\$719,542,299.09 (CITY)	\$216,274,154.01 (NON-CITY)
CONTRACT LIABILITY:	\$307,765,504.82 (CITY)	\$1,434,372.61 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	217,089 *	384,180 *	358,913 *	64,478	529,474 *	392,627 *	367,913 *	64,478
NON-CITY(N)	*	*	*		34,337 *	1,592 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,162 *	4,162 *	4,165	0 *	0 *	0
AUG	16,668 *	16,669 *	16,669	724 *	724 *	724
SEPT	10,896 *	10,896 *	10,896	0 *	0 *	0
OCT	1,054 *	978 *	1,054	0 *	0 *	0
NOV	46,643 *	46,629 *	46,641	95 *	95 *	95
DEC	79,306 *	78,877 *	79,306	0 *	0 *	0
JAN	52,233 *	52,100 *	52,444	-334 *	-334 *	-333
FEB	6,562 *	6,563 *	6,562	0 *	0 *	0
MARCH	527 *	527 *	0	0 *	0 *	0
APRIL	111 *	111 *	0	0 *	0 *	0
MAY	4,632 *	4,624 *	0	0 *	0 *	0
JUNE	341,326 *	346,392 *	0	17,077 *	12,947 *	0
FY 18	564,120 *	568,528 *	217,736	17,562 *	13,432 *	486

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/18	\$1,365,241,021.99 (CITY)	\$541,415,321.95 (NON-CITY)
CONTRACT LIABILITY:	\$412,515,672.95 (CITY)	\$132,951.99 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	139,135 *	698,856 *	790,135 *	664,109	709,689 *	853,413 *	805,896 *	666,269
NON-CITY(N)	*	*	*		59,971 *	373,654 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,823 *	8,823 *	8,824	0 *	0 *	0
AUG	10,175 *	9,491 *	10,650	0 *	0 *	0
SEPT	7,428 *	7,428 *	7,522	0 *	0 *	0
OCT	10,633 *	10,633 *	14,563	0 *	0 *	0
NOV	18,119 *	18,119 *	18,221	0 *	0 *	0
DEC	5,859 *	5,859 *	6,351	0 *	0 *	0
JAN	40,962 *	41,082 *	45,114	0 *	0 *	0
FEB	3,020 *	4,586 *	3,210	0 *	0 *	0
MARCH	33,300 *	33,172 *	0	0 *	0 *	0
APRIL	3,173 *	1,146 *	0	0 *	0 *	0
MAY	1 *	0 *	0	0 *	0 *	0
JUNE	208,184 *	209,502 *	0	9,874 *	9,874 *	0
FY 18	349,677 *	349,841 *	114,454	9,874 *	9,874 *	0

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/18	\$922,044,676.82	(CITY)	\$307,533,131.34	(NON-CITY)
CONTRACT LIABILITY:	\$189,233,149.63	(CITY)	\$82,693,006.85	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	14,295 *	8,493 *	13,068 *	14,803	258,475 *	121,917 *	116,123 *	116,900
NON-CITY(N)	3,000 *	*	*		14,055 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-50 *	-104 *	-31	0 *	0 *	0
AUG	-572 *	-597 *	-601	0 *	0 *	0
SEPT	2,649 *	2,523 *	2,650	0 *	0 *	0
OCT	5,278 *	4,144 *	4,537	0 *	0 *	0
NOV	2,506 *	1,010 *	2,407	0 *	0 *	0
DEC	3,713 *	1,825 *	3,566	0 *	0 *	0
JAN	20,799 *	5,478 *	20,928	0 *	0 *	0
FEB	934 *	466 *	630	0 *	0 *	0
MARCH	4,656 *	194 *	0	0 *	0 *	0
APRIL	10,569 *	14,110 *	0	0 *	0 *	0
MAY	3,715 *	4,813 *	0	0 *	0 *	0
JUNE	275,803 *	288,007 *	0	28,737 *	28,409 *	0
FY 18	330,000 *	321,869 *	34,087	28,737 *	28,409 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/18	\$791,957,220.13	(CITY)	\$79,260,141.49	(NON-CITY)
CONTRACT LIABILITY:	\$223,421,374.13	(CITY)	\$3,447.57	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	265,201 *	289,837 *	267,266 *	130,484	611,561 *	312,781 *	275,612 *	132,529
NON-CITY(N)	*	*	*		1,970 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-99 *	-99 *	-100	0 *	0 *	0
AUG	1,425 *	1,396 *	1,425	0 *	0 *	0
SEPT	1,697 *	1,726 *	1,696	0 *	0 *	0
OCT	7,974 *	7,974 *	7,974	0 *	0 *	0
NOV	223 *	412 *	223	0 *	0 *	0
DEC	1,142 *	-13 *	1,143	0 *	0 *	0
JAN	8,426 *	7,721 *	8,426	0 *	0 *	0
FEB	30,709 *	28,906 *	30,709	0 *	0 *	0
MARCH	-445 *	0 *	0	0 *	0 *	0
APRIL	16,404 *	236 *	0	0 *	0 *	0
MAY	266 *	266 *	0	0 *	0 *	0
JUNE	262,208 *	285,376 *	0	6,643 *	6,643 *	0
FY 18	329,930 *	333,901 *	51,495	6,643 *	6,643 *	0

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/18	\$37,463,860.42	(CITY)	\$9,955.60	(NON-CITY)
CONTRACT LIABILITY:	\$5,417,384.88	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	*	*	86,178 *	2,338	7,087 *	1,407 *	101,185 *	2,338
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-231 *	-231 *	-230	0 *	0 *	0
SEPT	108 *	108 *	108	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	120 *	120 *	120	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-564 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	13,931 *	13,367 *	0	0 *	0 *	0
FY 18	13,364 *	13,364 *	-2	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/18	\$469,790,033.64	(CITY)	\$39,139,018.26	(NON-CITY)
CONTRACT LIABILITY:	\$369,598,817.37	(CITY)	\$14,895,550.84	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	389,600 *	627,783 *	241,303 *	327,096	481,550 *	635,476 *	433,484 *	327,096
NON-CITY(N)	872 *	*	*		13,327 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,047 *	11,820 *	12,048	0 *	0 *	0
AUG	10,823 *	8,769 *	10,824	0 *	0 *	0
SEPT	19,721 *	18,873 *	19,735	0 *	0 *	0
OCT	33,772 *	390 *	32,962	0 *	21 *	-13,215
NOV	87,800 *	3,768 *	87,346	0 *	0 *	13,215
DEC	54,756 *	50,084 *	54,715	0 *	0 *	0
JAN	6,220 *	91,070 *	7,500	103 *	69 *	103
FEB	3,769 *	6,211 *	3,768	0 *	0 *	0
MARCH	19,980 *	4,301 *	0	0 *	0 *	0
APRIL	14,990 *	81,322 *	0	88 *	124 *	0
MAY	2,001 *	4,566 *	0	547 *	547 *	0
JUNE	84,576 *	79,102 *	0	4,192 *	1,518 *	0
FY 18	350,455 *	360,276 *	228,897	4,930 *	2,279 *	103

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/18	\$1,381,026,935.00	(CITY)	\$39,692,173.73	(NON-CITY)
CONTRACT LIABILITY:	\$1,223,666,059.97	(CITY)	\$19,204,615.90	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	330,071 *	625,142 *	645,087 *	667,795	592,418 *	750,648 *	646,864 *	690,428
NON-CITY(N)	4,048 *	5,552 *	*		5,152 *	30,888 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	36,403 *	36,745 *	36,425	0 *	0 *	0
AUG	4,480 *	3,694 *	5,448	0 *	0 *	0
SEPT	20,296 *	16,048 *	21,267	0 *	0 *	0
OCT	9,976 *	10,919 *	14,559	0 *	0 *	0
NOV	10,564 *	10,087 *	10,582	0 *	0 *	0
DEC	64,961 *	45,559 *	60,423	18 *	18 *	18
JAN	36,492 *	4,511 *	39,801	0 *	0 *	0
FEB	5,970 *	135 *	6,039	0 *	0 *	0
MARCH	-430 *	462 *	0	0 *	0 *	0
APRIL	7 *	7 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	501,070 *	560,969 *	0	7,561 *	7,561 *	0
FY 18	689,789 *	689,136 *	194,544	7,579 *	7,579 *	18

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/18	\$4,825,000.26	(CITY)	\$12.11	(NON-CITY)
CONTRACT LIABILITY:	\$1,067,331.36	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	*	*	*		*	*	*	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	3,550 *	3,550 *	0	0 *	0 *	0
FY 18	3,550 *	3,550 *	0	0 *	0 *	0

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/18 \$1,149,264,232.15 (CITY) \$136,187.04 (NON-CITY)

CONTRACT LIABILITY: \$36,014,972.70 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	666,000 *	35,000 *	40,000 *	40,000	204,000 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	35,000 *	35,000 *	35,000	0 *	0 *	0
JAN	5,000 *	4,000 *	5,000	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,000 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	438,391 *	442,391 *	0	0 *	0 *	0
FY 18	481,391 *	481,391 *	40,000	0 *	0 *	0

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$72,151,755.16 (CITY) \$7,513,255.75 (NON-CITY)

CONTRACT LIABILITY: \$26,563,951.99 (CITY) \$1,184,587.97 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	46,094 *	21,054 *	13,987 *	6,372	39,839 *	21,054 *	13,987 *	6,372
NON-CITY(N)	*	*	*		2,669 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	530 *	530 *	3,208	0 *	0 *	0
AUG	380 *	-1 *	388	-23 *	-23 *	-26
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	-1	0 *	0 *	0
NOV	4,747 *	4,747 *	4,811	0 *	0 *	0
DEC	6,841 *	3,395 *	4,653	179 *	179 *	0
JAN	2,355 *	1,278 *	2,777	0 *	0 *	0
FEB	2,592 *	0 *	4,844	0 *	0 *	0
MARCH	6,656 *	165 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	57,915 *	71,902 *	0	62 *	62 *	0
FY 18	82,016 *	82,016 *	20,681	218 *	218 *	-26

WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/18 \$235,453,108.62 (CITY) \$232,112,973.27 (NON-CITY)
CONTRACT LIABILITY: \$156,677,404.12 (CITY) \$84,794,919.02 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 19, FY 20, FY 21, and FY 22 for CITY(C) and NON-CITY(N).

FY 2018

Table with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), showing monthly data from JULY to FY 18.

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/18 \$523,591,710.93 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$897,422,861.08 (CITY) \$.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 19, FY 20, FY 21, and FY 22 for CITY(C) and NON-CITY(N).

FY 2018

Table with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), showing monthly data from JULY to FY 18.

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT			
AVAILABLE BALANCE AS OF: 02/28/18	\$1,240,993,619.89	(CITY)	\$448,086,876.86 (NON-CITY)
CONTRACT LIABILITY:	\$1,876,939,586.61	(CITY)	\$22,784,527.38 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	206,410 *	650,580 *	758,674 *	704,164	586,278 *	651,006 *	738,316 *	673,343
NON-CITY(N)	*	*	*		7,137 *	3,222 *	*	23

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,567 *	15,449 *	16,381	0 *	0 *	0
AUG	-5,977 *	-8,001 *	-5,129	1 *	1 *	0
SEPT	24,495 *	6,712 *	31,273	0 *	0 *	0
OCT	43,642 *	18,303 *	43,991	0 *	0 *	0
NOV	-16,025 *	-24,193 *	-15,532	0 *	0 *	-19
DEC	92,377 *	14,073 *	91,104	23 *	18 *	14
JAN	59,977 *	24,123 *	53,860	49 *	0 *	48
FEB	32,157 *	927 *	39,334	0 *	0 *	19
MARCH	418 *	159 *	0	0 *	0 *	0
APRIL	11 *	11 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	403,914 *	600,257 *	0	738 *	792 *	0
FY 18	650,556 *	647,820 *	255,284	811 *	811 *	62

TOTALS FOR: WP WATER POLLUTION CONTROL			
AVAILABLE BALANCE AS OF: 02/28/18	\$2,228,480,465.36	(CITY)	\$487,764,749.50 (NON-CITY)
CONTRACT LIABILITY:	\$1,796,965,174.49	(CITY)	\$10,460,975.96 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	352,300 *	1,181,345 *	1,119,342 *	934,965	1,029,828 *	1,217,841 *	1,061,142 *	909,365
NON-CITY(N)	9,242 *	26,604 *	*	4,500	202,945 *	30,130 *	3,600 *	4,500

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-5,156 *	-4,684 *	-5,074	0 *	0 *	0
AUG	-8,111 *	-12,515 *	-6,984	0 *	0 *	0
SEPT	507 *	-138 *	1,252	0 *	0 *	0
OCT	9,429 *	949 *	13,207	0 *	0 *	0
NOV	22,232 *	7,878 *	26,570	0 *	0 *	0
DEC	14,853 *	706 *	15,077	0 *	0 *	0
JAN	9,403 *	291 *	3,584	0 *	0 *	0
FEB	52,733 *	488 *	53,562	0 *	0 *	0
MARCH	-1,221 *	-1,221 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	539,509 *	642,265 *	0	0 *	0 *	0
FY 18	634,178 *	634,019 *	101,194	0 *	0 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/18	\$30,175,179,559.59 (CITY)		\$9,609,707,445.81 (NON-CITY)
CONTRACT LIABILITY:	\$15,113,470,790.69 (CITY)		\$2,724,232,314.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	9,068,602 *	12,362,793 *	12,823,688 *	12,467,445	16,922,626 *	15,892,799 *	13,769,015 *	12,660,244
NON-CITY(N)	372,243 *	485,912 *	1,394,291 *	427,611	2,150,188 *	1,552,329 *	1,592,232 *	558,621

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,116,954 *	1,123,078 *	1,098,197	9,645 *	16,982 *	11,943
AUG	408,084 *	213,867 *	436,906	396,690 *	406,446 *	398,762
SEPT	346,273 *	210,735 *	343,981	4,638 *	2,086 *	4,811
OCT	347,605 *	267,166 *	354,508	7,114 *	6,551 *	-4,685
NOV	380,925 *	254,854 *	400,115	83,131 *	80,953 *	100,580
DEC	787,297 *	651,224 *	811,973	5,047 *	4,552 *	9,302
JAN	833,145 *	772,703 *	811,265	60,982 *	1,284 *	95,326
FEB	562,126 *	517,515 *	612,979	2,801 *	898 *	1,484
MARCH	277,383 *	107,663 *	0	31,673 *	31,231 *	0
APRIL	681,809 *	700,308 *	0	5,250 *	6,157 *	0
MAY	645,757 *	657,764 *	0	-419 *	18,191 *	0
JUNE	8,861,938 *	11,166,480 *	0	1,045,894 *	1,278,702 *	0
FY 18	15,249,296 *	16,643,357 *	4,869,924	1,652,446 *	1,854,033 *	617,522

IX.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2016 <i>Actuals</i>	<i>Plan</i>	FY 2017 <i>Actuals</i>	<i>% of Plan</i>	FY 2018 <i>Plan</i>
Department of Sanitation	\$157	\$178	\$203	114%	\$173
Department of Design and Construction	1,585	2,281	2,225	98%	1,549
Department of Transportation	681	1,182	1,138	96%	939
Department of Housing Preservation & Development	776	1,062	936	88%	1,153
Department of Parks and Recreation	220	629	543	86%	527
Department of Education	2,553	3,930	3,138	80%	4,198
City-wide Equipment Purchases	220	477	361	76%	437
Department of Environmental Protection	698	1,380	986	71%	812
Department of Information Technology & Telecommunications	121	77	40	52%	52
Department of Business Services	417	1,220	565	46%	822
Department of Citywide Administrative Services	40	155	71	46%	178
Health & Hospitals Corporation	139	516	157	30%	210
Transit Authority	238	308	80	26%	522
Department of Correction	83	249	62	25%	223
City University of New York	51	194	33	17%	131
All Others	478	639	322	50%	388
Totals	<u>\$8,457</u>	<u>\$14,477</u>	<u>\$10,860</u>	<u>75%</u>	<u>\$12,314</u>

MANAGEMENT INDICATORS

AGENCY		FY 2016	FY 2017		FY 2018	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	20	39	44	113%	35
	Construction Starts	8	51	39	76%	54
	Project Completions	7	28	0	0%	48
Department of Correction	Design Starts	14	33	13	39%	20
	Construction Starts	2	22	7	32%	5
	Project Completions	3	0	5	--	3
Department of Cultural Affairs	Design Starts	20	33	37	112%	35
	Construction Starts	41	44	31	70%	51
	Project Completions	31	56	48	86%	39
Department of Design and Construction	Design Starts	104	81	123	152%	73
	Construction Starts	150	101	154	152%	165
	Project Completions	135	104	129	124%	206
School Construction Authority	Design Starts	333	300	299	100%	300
	Construction Starts	418	400	395	99%	400
	Project Completions	569	575	403	70%	375
Department of Environmental Protection	Design Starts	12	32	12	38%	44
	Construction Starts	40	75	33	44%	81
	Project Completions	37	46	44	96%	50
Fire Department	Design Starts	19	2	3	150%	10
	Construction Starts	39	24	24	100%	12
	Project Completions	26	40	45	113%	17
Department of Citywide Administrative Services	Design Starts	11	27	24	89%	22
	Construction Starts	16	28	23	82%	21
	Project Completions	27	13	16	123%	18
Human Resources Administration	Design Starts	3	3	0	0%	5
	Construction Starts	1	3	1	33%	4
	Project Completions	1	3	2	67%	4

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2016	FY 2017		FY 2018	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	5	10	10	100%	14
	Construction Starts	0	4	0	0%	6
	Project Completions	2	6	1	17%	5
Health and Hospitals Corporation	Design Starts	24	6	14	233%	2
	Construction Starts	18	23	30	130%	18
	Project Completions	14	52	40	77%	64
Administration for Children's Services	Design Starts	0	8	8	100%	6
	Construction Starts	0	4	1	--	10
	Project Completions	1	7	2	29%	5
Department of Housing Preservation and Development	Design Starts	221	177	179	101%	143
	Construction Starts	150	241	185	77%	248
	Project Completions	117	211	140	66%	223
New York City Housing Authority	Design Starts	44	28	34	121%	70
	Construction Starts	26	29	18	62%	66
	Project Completions	17	20	14	70%	31
Department of Parks and Recreation	Design Starts	143	142	131	92%	128
	Construction Starts	89	115	125	109%	148
	Project Completions	97	85	104	122%	100
Police Department	Design Starts	6	5	1	20%	16
	Construction Starts	25	48	19	40%	55
	Project Completions	48	86	58	67%	155
Department of Sanitation	Design Starts	3	3	3	100%	4
	Construction Starts	5	5	5	100%	5
	Project Completions	2	2	2	100%	3
Department of Transportation	Design Starts	12	52	28	54%	74
	Construction Starts	38	36	20	56%	33
	Project Completions	31	40	28	70%	43
CITYWIDE TOTAL	Design Starts	994	981	963	98%	1,001
	Construction Starts	1,066	1,253	1,110	89%	1,382
	Project Completions	1,165	1,374	1,081	79%	1,389

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2016	FY 2017		FY 2018	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	0.0	0.0	--	0.0
	-Student Spaces	0.0	0.0	0.0	--	0.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	2.0	1.0	0.0	0%	1.0
	-Student Spaces	1,118.0	1,016.0	0.0	0%	1,016.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	5.0	6.0	120%	2.0
	-Student Spaces	0.0	3,005.0	3,697.0	123%	270.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	7.0	4.0	4.0	100%	3.0
-Student Spaces	2,122.0	2,262.0	2,262.0	100%	1,880.0	

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2016	FY 2017		FY 2018	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	16.7	6.0	52.0	867%	20.0
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	16.0	16.6	22.6	136%	12.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	34.3	50.1	62.5	125%	30.0
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	3,686.0	87,130.0	52,899.0	61%	63,981.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	15.0	23.0	13.0	57%	21.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	1.0	5.0	0.0	0%	4.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2016	FY 2017		FY 2018	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	30.0	40.0	45.0	113%	17.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	0.0	1.0	1.0	100%	3.0
	Ladders	10.0	1.0	0.0	0%	1.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	45.0	54.0	59.0	109%	47.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	11.0	27.0	25.0	93%	37.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2016	FY 2017		FY 2018	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i>	14,212.0	10,433.0	12,512.0	120%	10,212.0
	New Construction <i>(reporting measure = dwelling units)</i>	4,230.0	6,910.0	5,224.0	76%	6,911.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	22,599.0	19,000.0	50,018.0	263%	42,625.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	19.0	20.0	26.0	130%	71.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	18.0	20.0	13.0	65%	19.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2016	FY 2017		FY 2018	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	65.0	106.0	106.0	100%	107.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	288.0	425.0	427.0	100%	399.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	1.0	0.0	0.0	--	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	1.0	2.0	2.0	100%	3.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2016	FY 2017		FY 2018	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	9.0	29.0	22.0	76%	30.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,239.0	1,300.0	1,324.0	102%	1,300.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	74.0	268.0	141.0	53%	323.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	2.0	7.0	2.0	29%	7.0
Department of Cultural Affairs	Major Reconstruction	243.0	246.0	246.0	100%	254.0
	System Reconstruction	115.0	125.0	127.0	102%	108.0
	Equipment Purchases	225.0	226.0	226.0	100%	237.0

N/A = Not Available

X.

2019-2022 Appropriations and Commitments with
2018 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN100		FMS #: 125 A06		CHINESE-AMERICAN PLANNING COUNCIL															
AVAILABLE BALANCE AS OF: 02/28/18				\$17,200.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$671,050.19		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$3,599,749.81		(CITY)						\$0.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	13	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 AGD SHAN	FA - CPC Nan Shan Center Expansion					13		0		06/20		DSGN		10/06 07/07	
CONS	002 CONSTRUCTION														

BUDGET LINE: AG-DN145		FMS #: 125 A11		ELMCOR YOUTH AND ADULT ACTIVITIES, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$510,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510 *
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 AGDELTCOR	Elmcors Youth and Adult Activities					510		0		06/18					
CONS SJ 001	CONSTRUCTION					SITE DEV. AND OFFSITE INF									

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	118 *	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	118 *	118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-GLENR	EQFN	Glenridge Senior Center 002 EQUIPMENT AND FURNITURE	118	0	06/18	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED

AVAILABLE BALANCE AS OF: 02/28/18 \$2,347,038.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$271,746.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$895,216.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	1,257 *	17 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,097 *	1,097
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,097 *	1,097
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNHHOME	EQFN	The Hebrew Home for the Aged At Riverdale 001 EQUIPMENT AND FURNITURE	1,065	0	06/19			
850 AGDNRIVER	EQFN	The Hebrew Home for the Aged at Riverdale - I/O 001 EQUIPMENT AND FURNITURE	192	0	06/19			
850 AGDN10SEC	EQFN	Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE 001 EQUIPMENT AND FURNITURE	1,013	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 02/28/18 \$419,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	448	448
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	448	448
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 003 EQUIPMENT AND FURNITURE	39	0	06/18		
850 AGDNJEWSH EQFN	Jewish Community Council of Greater Coney Island - I.O. 001 EQUIPMENT AND FURNITURE	78	0	06/18		
850 AGPWDJCC CO#: RG EQFN IFSP	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	331 8	0 0	06/18 06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$3,175,202.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,741.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,886,056.51 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					2,956	217		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	657
FORCST(C)*	657	*	*	*	*	*	*	*	*	*	*	*	*	657
ACTUAL(C)*	657	*	*	*	*	*	*	*	*	*	*	*	*	657
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGD-LENOX		Lenox Hill Neighborhood Association				DEVSCOPE	12/06	06/07
	CONS	001 CONSTRUCTION	1,100	0	06/19			
	CONS	003 CONSTRUCTION	657	0	06/18			
	CONS	008 CONSTRUCTION	1,839	0	06/19			
801 LENOX		FA - Lenox Hill Neighborhood House 13-162818-U8500						
	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	217	0 06/20
801 LENOXCTR		FA - Lenox Hill - The Center, 343 E70th St						
	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	17	0 06/19

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$3,735,591.88 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					257	2,097	1,256	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 AGDNMETRA	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING												
EQFN	002 EQUIPMENT AND FURNITURE	2,097	0	06/20									
850 AGDNMETRC	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM												
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/19									
850 AGDNMETRO	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE												
EQVH	001 EQUIPMENT - VEHICLES	282	0	06/21									
850 AGDNMETRY	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE												
EQFN	001 EQUIPMENT AND FURNITURE	864	0	06/21									
EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/21									

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES

AVAILABLE BALANCE AS OF: 02/28/18 \$8,112.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,888.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					50			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/19			

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 02/28/18 \$243,002.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$960,405.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,640,592.01 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					126		118	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	625
FORCST(C)*	*	*	*	500	*	*	*	*	*	*	*	*	625
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						
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/19			
801 AGDSNAP2	Services Now for Adult Persons (SNAP) Adjustment to cover						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	112	0	06/18			
801 AGDSNAP3	SERVICES NOW FOR ADULT PERSONS INC.						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	513	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 AGSNAPBP CONS	SNAP Building Project 001 CONSTRUCTION	118	0	06/21			

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)

AVAILABLE BALANCE AS OF: 02/28/18	\$73,145.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,092,855.00 (CITY)	\$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	73	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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	END
801 AGDSAGE CONS	FA - Sage Senior Center 005 CONSTRUCTION	73	0	06/20	DSGN	01/01	01/01

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN494		FMS #: 125 A01		PARKER JEWISH INSTITUTE															
AVAILABLE BALANCE AS OF: 02/28/18				\$492,090.79 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$46,657.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$851,252.21 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

														FY 2018			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
850 AGDNPARKE	Parker Jewish Institute for Health Care & Rehab														
IFSP	002 IFA CONSTRUCTION SUPERVIS					3		0		06/18					
850 PARKER	Parker Jewish Institute, Queens			GENERAL		500		0		06/19					
CONS GE 004	CONSTRUCTION														

BUDGET LINE: AG-DN593		FMS #: 125 A28		SUNNYSIDE COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$2,587,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,587	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

														FY 2018			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18			
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 AGDSUNNY	Sunnyside Community Services - Replace Phone System														
EQFN	003 EQUIPMENT AND FURNITURE					2,587		0		06/19					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE
 AVAILABLE BALANCE AS OF: 02/28/18 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					54			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGHAMVEH	EQFN	Hamilton Madison Transportation Vehicles	54	0	06/19			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: AG-DN770 FMS #: 125 A34 RIVERDALE SENIOR SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$3,550.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,450.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					4			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGRIVERVE	EQFN	Riverside Senior Service Transportation Bus	4	0	06/19			
		002 EQUIPMENT AND FURNITURE						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
125 AGDAMICO	AMICO Senior Center Computer Upgrade						50	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE											

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

AVAILABLE BALANCE AS OF: 02/28/18 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 AGDCSBA	CONSELYEA STREET BLOCK ASSOCIATION											
	CONS SJ 001 CONSTRUCTION						3,000	0	06/18			
	CONS SJ 003 CONSTRUCTION						500	0	07/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: AG-DN950		FMS #: 125 A45		BAY RIDGE CENTER, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$62,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		62	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 18											
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	AGBAYRIDG	Bayridge Center Purchase of wheelchair accessible mini van								62	0	06/19			
	EQVH	001 EQUIPMENT - VEHICLES													

BUDGET LINE: AG-D001		FMS #: 125 D01		IMPROVEMENTS TO PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18				\$9,874,480.22		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,630,866.16		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,882,319.70		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		7,785	*	100	*	1,040	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 18											
PLAN (C)*	149	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,005	*	2,154										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,005	*	3,005										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
125	AGAPHIVEH	Van for Seniors								50	0	06/18			
	EQVH	001 EQUIPMENT - VEHICLES													
125	AGCBURDEN	LEONARD COVELLO Kitchen Renovation								400	0	06/18			
	CONS	001 CONSTRUCTION													
125	AGCOVLIFT	LEONARD COVELLO WHEELCHAIR LIFT								35	0	06/18			
	EQVH	01 EQUIPMENT - VEHICLES													

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGD10COMP	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	51	0	07/18		
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	149	0	07/17		
125 AGERMACAV	ERMA -CAVA Senior Center HVAC Upgrade					
	CONS 001 CONSTRUCTION	100	0	06/21		
125 AGHOGAR	HOGAR SENIOR CENTER--HOGAR SENIOR CENTER RENOVATIONS					
	CONS GE 001 CONSTRUCTION GENERAL	500	0	07/20		
125 AGSTARREN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT					
	EQFN 001 EQUIPMENT AND FURNITURE	230	0	06/21		
125 AGWOODRE1	Woodside houses new gym for the elderly				DSGN	06/15 11/15
	CONS 001 CONSTRUCTION	65	0	06/18		
125 HAM14CRSR	CARVER HOUSES SENIOR CENTER COMPUTER LAB					
	CONS GE 001 CONSTRUCTION GENERAL	100	0	06/18		
801 AGDRAIN	FA - Rain Senior Center Renovation				DEVSCOPE	07/00 09/00
	CONS 002 CONSTRUCTION	100	0	06/20		
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	02/06 12/15
	CONS GE 019 CONSTRUCTION GENERAL	250	0	06/18		
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION				DSGN	05/15 03/17
	CONS GE 002 CONSTRUCTION GENERAL	500	0	06/18		
806 HAM14RHSR	RED HOOK SENIOR CENTER RENOVATION				DSGN	11/13 04/15
	CONS GE 002 CONSTRUCTION GENERAL	155	0	06/18		
806 HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE				DSGN	09/15 03/16
	CONS GE 001 CONSTRUCTION GENERAL	450	0	06/18		
806 HMFTWASH	ARC FT WASHINGTON SR. CTR Upgrade and Renovation					
	CONS 001 CONSTRUCTION	210	0	06/21		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA				PROJSTRT	03/13 03/13
	CONS 007 CONSTRUCTION	2,220	0	06/19		
	CONS 205 CONSTRUCTION	5,514	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/18				\$524,292.79 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$53,657.09 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,614,225.12 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	503	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

						FY 2018									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 AGD-LENOX	Lenox Hill Neighborhood Association																		
CO#: AA CONS	007 CONSTRUCTION																		
801 AGDALZEIM	FA - Alzheimers Foundation of Staten Island																		
OTHR	002 OTHER																		
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van																		
CO#: CR EQVH	001 EQUIPMENT - VEHICLES																		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: AG-MN797 FMS #: 125 A40 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					188			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 AGDISABE2	Isabella Geriatric Center - WHSTCH Audio-Visual CONS SJ 002 CONSTRUCTION	188	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$701,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					100	600		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGCBCOV	CARTER BURDEN/LEONARD COVELLO CONS 001 CONSTRUCTION	100	0	06/19			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA CONS 013 CONSTRUCTION	600	0	06/20	PROJSTRT	03/13	03/13

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL

AVAILABLE BALANCE AS OF: 02/28/18 \$266,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FY 18			
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 AGQNCOUNC	Chinese-American Planning Center - I/O										
EQFN	001 EQUIPMENT AND FURNITURE					260	0	06/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS					6	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$292,337.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,638,662.75 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	35	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FY 18			
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	257	257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	257	257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
125 AGSNPVH	Service for Now Adult Person, Inc. Ambulance										
EQFN	001 EQUIPMENT AND FURNITURE					257	0	06/18			
801 AGDSNAP	Services Now for Adult Persons								DEVSCOPE	12/06	06/07
CONS	005 CONSTRUCTION					35	0	06/19			

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BUDGET LINE: AG-1		FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/18		\$7,941,080.29 (CITY)				\$1,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$999,356.24 (CITY)				\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$32,229,176.83 (CITY)				\$.00 (NON-CITY)							
* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	5,897	2,144	2,071	(C)*	1,479	11,588	2,144	2,071	(C)*	1,479	11,588	2,144	2,071
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	690	690
FORCST(C)*	*	*	74	*	*	*	*	*	614	*	*	2	690
ACTUAL(C)*	*	*	74	*	*	*	*	*	*	*	*	*	74
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS									
EQFN	025 EQUIPMENT AND FURNITURE					893	0	06/19		
EQFN	026 EQUIPMENT AND FURNITURE					571	0	06/20		
EQFN	027 EQUIPMENT AND FURNITURE					2,144	0	06/21		
EQFN	028 EQUIPMENT AND FURNITURE					1,632	0	06/22		
EQFN	029 EQUIPMENT AND FURNITURE					1,278	0	06/23		
EQFN	030 EQUIPMENT AND FURNITURE					2,277	0	06/24		
EQFN	031 EQUIPMENT AND FURNITURE					500	0	06/26		
EQFN	032 EQUIPMENT AND FURNITURE					500	0	06/27		
125 AGVEHICLE	Vehicles for Senior Centers Citywide									
EQVH	001 EQUIPMENT - VEHICLES					930	0	06/25		
125 CLIENTDAT	Collect Client Data									
EQFN CQ	001 EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			500	0	06/19		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			455	0	06/20		
EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT			439	0	06/22		
850 AGCOVELLO	LEONARD COVELLO									CONSCOMP 06/13 06/18
CO#: 00	CONS 005 CONSTRUCTION					76	0	06/18		
CO#: Z1	IFDS 100 IFA DESIGN					10	0	06/18		
CO#: 1A	IFSP 101 IFA CONSTRUCTION SUPERVIS					106	0	11/17		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA									PROJSTRT 03/13 03/13
DSGN	009 DESIGN					614	0	06/18		
CONS	011 CONSTRUCTION					10,562	0	06/20		
CONS	012 CONSTRUCTION					86	0	06/19		
CO#: 4A	IFSP 101 IFA CONSTRUCTION SUPERVIS					10	0	06/18		

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BUDGET LINE: AG-2	FMS #: 125 101	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/18		\$6,807,888.96	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$56,395.40	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$10,719,544.64	(CITY)									\$0.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	*
EXECUTIVE (C)*			1,101	2,642	(C)*	3,106	2,784	2,019	2,642				*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								*
	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE														
EQFN	019 EQUIPMENT AND FURNITURE	700	0	06/20											
EQFN	022 EQUIPMENT AND FURNITURE	741	0	06/19											
EQFN	023 EQUIPMENT AND FURNITURE	616	0	06/21											
EQFN	024 EQUIPMENT AND FURNITURE	819	0	06/22											
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide														
EQFN	018 EQUIPMENT AND FURNITURE	508	0	06/19											
EQFN	020 EQUIPMENT AND FURNITURE	507	0	06/20											
125 AG-2GMS	Re-engineering Grants Management System														
EQFN	09 EQUIPMENT AND FURNITURE	597	0	06/22											
EQFN	10 EQUIPMENT AND FURNITURE	463	0	06/19											
EQFN	11 EQUIPMENT AND FURNITURE	400	0	06/20											
125 AGINGVEHS	Citywide Vehicles for Senior Services														
EQFN	002 EQUIPMENT AND FURNITURE	365	0	06/21											
EQFN	004 EQUIPMENT AND FURNITURE	894	0	06/19											
EQFN	005 EQUIPMENT AND FURNITURE	577	0	06/20											
EQFN	006 EQUIPMENT AND FURNITURE	388	0	06/21											
EQFN	007 EQUIPMENT AND FURNITURE	576	0	06/22											
125 AGUPGRADE	Aging Computer Upgrade														
EQFN	006 EQUIPMENT AND FURNITURE	650	0	06/21											
EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/19											
EQFN	008 EQUIPMENT AND FURNITURE	600	0	06/20											
EQFN	009 EQUIPMENT AND FURNITURE	650	0	06/22											

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/18 \$46,869,294.52 (CITY) \$21,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,955,697.75 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	*	5,897 *	3,245 *	4,713	21,046 *	18,135 *	8,077 *	4,713
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	199 *	707 *	707	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	74 *	74	0 *	0 *	0
OCT	0 *	500 *	500	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 *	614 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	10,729 *	11,184 *	0	0 *	0 *	0
FY 18	10,928 *	13,079 *	1,282	0 *	0 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,413,157.91 (CITY) \$40,708,333.84 (NON-CITY)
 CONTRACT LIABILITY: \$18,534,317.06 (CITY) \$13,061,486.47 (NON-CITY)
 ITD EXPENDITURES: \$394,694,243.20 (CITY) \$321,770,233.69 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		384	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005-9						
	CNSP	188 CONSTRUCTION SUPERVISION	150	0	06/21			
	CNSP	194 CONSTRUCTION SUPERVISION	234	0	06/21			

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/18 \$113,934,058.05 (CITY) \$102,508,737.75 (NON-CITY)
 CONTRACT LIABILITY: \$269,911,370.52 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$490,328,894.76 (CITY) \$542,716,416.35 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	714		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*247,825	*	*	*	*	*46,832	*294,657
FORCST(C)*	*	*	*	*	*	*	*	*	*	*247,825	*	*	*	*	*46,832	*294,657
ACTUAL(C)*	*	*	7,691	*	*	7,469	*	*	*	*247,325	*	*	*	*	*	*247,103
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*61,984	*61,984
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*61,984	*61,984
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 011	CONSTRUCTION GENERAL	247,825	0	02/18			
	CONS 039	CONSTRUCTION	175	0	06/18			
CO#: 2	IFSP 601	IFA CONSTRUCTION SUPERVIS	175	0	12/17			
CO#: 3	IFSP 601	IFA CONSTRUCTION SUPERVIS	325	0	06/18			
841 BRC156F		MANHATTAN BRIDGE #15						
	CONS GE 001	CONSTRUCTION GENERAL	41,657	61,984	06/18	DEVSCOPE	06/14	06/15

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 TR 005 CONSTRUCTION	5,000	0	06/18		
CTGY 013 CONTINGENCY	656	0	06/19		
CONS TR 020 CONSTRUCTION	714	0	06/19		
CO#: 3 IFDS 600 IFA DESIGN	350	0	02/18		
CO#: 4 IFDS 600 IFA DESIGN	450	0	06/18		
841 BRC156R MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				DEVSCOPE	06/16 05/17
CO#: 12 IFSP 007 IFA CONSTRUCTION SUPERVIS	100	0	11/17		
CO#: 13 IFSP 007 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
CO#: A SVCS NV 026 SERVICES	16-	0	09/17		
CO#: B SVCS NV 026 SERVICES	16	0	09/17		
CO#: A SVCS NV 028 SERVICES	14-	0	09/17		
CO#: B SVCS NV 028 SERVICES	14	0	09/17		
CO#: A SVCS NV 030 SERVICES	192-	0	09/17		
CO#: B SVCS NV 030 SERVICES	192	0	09/17		

BUDGET LINE: BR-231	FMS #: 841 203	QUEENSBORO BRIDGE, REHABILITATION		
AVAILABLE BALANCE AS OF: 02/28/18	\$395,277,947.78	(CITY)	\$115,139,951.16	(NON-CITY)
CONTRACT LIABILITY:	\$88,715,925.57	(CITY)	\$	(NON-CITY)
ITD EXPENDITURES:	\$387,127,889.80	(CITY)	\$234,493,104.84	(NON-CITY)
* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *
EXECUTIVE (C)* 73,192 *	48,486 *	*	(C)* *	FY 19 * 171,550 *
APPROPRIATIONS			COMMITMENT PLAN	FY 20 * 48,486 *
(N)* *	*	*	(N)* *	* *

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	60,000	*	*	*	275,000	335,000
FORCST(C)*	*	*	*	*	*	*	*	60,000	*	*	*	275,000	335,000
ACTUAL(C)*	*	*	10,183-	*	*	10,183	*	60,000	*	*	*	*	60,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					
CONS 041 CONSTRUCTION	60,000	0	02/18		
CONS GE 053 CONSTRUCTION	140,200	0	06/19		
841 BRC231F QUEENSBORO BRIDGE #10 OVER EAST RIVER				DEVSCOPE	06/15 06/16
CONS GE 001 CONSTRUCTION	275,000	0	06/18		
CONS 003 CONSTRUCTION	5,931	0	06/19		
CNSP 007 CONSTRUCTION SUPERVISION	403	0	06/19		
CNSP SU 008 CONSTRUCTION SUPERVISION	21,690	0	06/19		
CONS 011 CONSTRUCTION	48,486	0	06/20		
CTGY 012 CONTINGENCY	21,920	0	06/19		
SVCS NV 023 SERVICES	3,326	0	06/19		
CO#: 5 IFDS 601 IFA DESIGN	800	0	11/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE															
AVAILABLE BALANCE AS OF: 02/28/18		\$38,340,081.14		(CITY)				\$30,752,921.12				(NON-CITY)							
CONTRACT LIABILITY:		\$27,751,650.33		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$799,206,291.82		(CITY)				\$653,927,786.44				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*						268,561		1,000		(C)*		25,001				281,000		1,000	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	10,001	*	*	*	*	*	10,001
FORCST(C)*		*	*	*	*	*	*	*	10,001	*	*	*	*	*	10,001
ACTUAL(C)*		*	*	*	*	*	*	*	10,000	*	*	*	*	*	10,000
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)							
CONS	040 CONSTRUCTION			10,001	0	02/18		
841 BRC253BB	WILLIAMSBURG CONTRACT 6						DEVSCOPE	06/08 06/15
CO#: 4 IFDS	SW 600 IFA DESIGN		SUPERVISION OF CONSULTANT	400	0	06/18		
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20						DEVSCOPE	07/16 06/17
CONS	001 CONSTRUCTION			250,000	0	06/21		
DSGN	002 DESIGN			19,138	0	06/19		
CNSP	003 CONSTRUCTION SUPERVISION			25,000	0	06/21		
CONS TR	004 CONSTRUCTION		TRACKS AND RAILS	1,000	0	07/21		
CONS TR	005 CONSTRUCTION		TRACKS AND RAILS	6,000	0	06/21		
SVCS	006 SERVICES			5,863	0	06/19		
IFDS	600 IFA DESIGN			500	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$61,502,659.61 (CITY) \$62,396,416.07 (NON-CITY)																			
CONTRACT LIABILITY: \$78,497,067.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$559,873,191.73 (CITY) \$347,801,585.93 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		284,550		16,222				15,000		(C)*		291,975		16,222				15,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2018												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END			
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)																						
	CONS GE 051 CONSTRUCTION GENERAL								2,709						0		02/18						
	IFSP 602 IFA CONSTRUCTION SUPERVIS								175						0		12/17						
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)																		DEVSCOPE	06/10	06/11		
	CTGY 011 CONTINGENCY								0						36,000		06/19						
	CTGY 029 CONTINGENCY								46,356						0		06/19						
	CONS WB 039 CONSTRUCTION WATERWAY BRIDGES								7,400						0		09/17						
	CONS WB 060 CONSTRUCTION WATERWAY BRIDGES								200						0		06/20						
	CONS 088 CONSTRUCTION								30						0		06/18						
CO#: 13	IFSP 601 IFA CONSTRUCTION SUPERVIS								525						0		12/17						
841 BRC270D	BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19																		DEVSCOPE	06/12	06/13		
	CONS 001 CONSTRUCTION								258,341						0		06/19						
	CNSP 003 CONSTRUCTION SUPERVISION								30,156						0		06/19						
	DSGN 004 DESIGN								2,252						0		04/18						
	DSGN 005 DESIGN								300						0		08/17						
	DSGN 006 DESIGN								2,748						0		06/18						
	SVCS 008 SERVICES								1,317						0		06/18						
	CONS 010 CONSTRUCTION								16,022						0		06/20						
CO#: 3	IFDS 600 IFA DESIGN								750						0		11/17						
CO#: 4	IFDS 600 IFA DESIGN								650						0		06/18						
CO#: 5	IFDS 600 IFA DESIGN								325						0		06/18						
841 BRC270FR	BROOKLYN BRIDGE #6A REPLACE CLADDING																		DEVSCOPE	06/12	06/13		
	CONS 001 CONSTRUCTION								17,631						0		09/17						
	CONS 005 CONSTRUCTION								3,000						0		06/19						
	CONS 006 CONSTRUCTION								478						0		06/19						
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS								750						0		11/17						
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT																		DEVSCOPE	07/06	06/07		
CO#: 8	IFDS 600 IFA DESIGN								400						0		06/18						
841 BR10YR15	Waterway Bridges Ten Year Plan																						
	CONS 019 CONSTRUCTION								15,000						0		06/22						

FY 2019 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	020 CONSTRUCTION				50,000	0	06/23		
CONS	021 CONSTRUCTION				50,000	0	06/24		
CONS	022 CONSTRUCTION				50,000	0	06/25		
CONS	023 CONSTRUCTION				51,550	0	06/27		
CONS	024 CONSTRUCTION				53,148	0	06/27		

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/28/18 \$4,917,069.12 (CITY) \$9,617,500.34 (NON-CITY)

CONTRACT LIABILITY: \$10,406,547.50 (CITY) \$13,466,520.97 (NON-CITY)

ITD EXPENDITURES: \$105,506,490.92 (CITY) \$109,822,466.19 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	6,415	1,566			9,030	1,566		
APPROPRIATIONS (N)*					4,987			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	350	*	*	*	427	777
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	751	751
ACTUAL(C)*	*	*	*	*	*	*	*	375	*	*	*	*	375
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 BRX287BS	Macombs Dam Bridge- Bus Stop								
DSGN	001 DESIGN				250	0	02/18		
SVCS	002 SERVICES				100	0	02/18		
CONS	003 CONSTRUCTION				1,000	0	06/20		
CNSP	004 CONSTRUCTION SUPERVISION				300	0	06/20		
DSGN	005 DESIGN				166	0	06/20		
SVCS	006 SERVICES				100	0	06/20		
CTGY	007 CONTINGENCY				1,300	0	06/19		
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA								DEVSCOPE 07/12 06/13
CNSP SU	002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,000	0	06/19		
CONS GE	012 CONSTRUCTION			GENERAL	4,800	4,987	06/19		
SVCS NV	014 SERVICES			SPECIAL TECHNICAL INVESTI	230	0	06/19		
CONS GE	024 CONSTRUCTION			GENERAL	26	0	06/18		
CONS GE	025 CONSTRUCTION			GENERAL	401	0	06/18		
CO#: 3	IFSP 605 IFA CONSTRUCTION SUPERVIS				225	0	11/17		
CO#: 4	IFSP 605 IFA CONSTRUCTION SUPERVIS				650	0	12/17		
CO#: 5	IFSP 605 IFA CONSTRUCTION SUPERVIS				575	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/18	\$640,385,007.06 (CITY)	\$406,123,868.20 (NON-CITY)
CONTRACT LIABILITY:	\$494,397,448.42 (CITY)	\$26,528,007.44 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	364,157 *	66,274 *	268,561 *	16,000	498,270 *	66,274 *	281,384 *	16,000
NON-CITY(N)	*	*	*		4,987 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	289	0 *	0 *	0
AUG	300 *	300 *	1,065	0 *	0 *	0
SEPT	25,031 *	25,031 *	7,089	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	18,391	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	320,885 *	317,826 *	320,409	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,252 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	326,354 *	330,322 *	0	61,984 *	61,984 *	0
FY 18	674,822 *	673,479 *	347,243	61,984 *	61,984 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/18 \$421,464,489.40 (CITY) \$72,991,678.63 (NON-CITY)
 CONTRACT LIABILITY: \$78,583,286.31 (CITY) \$8,150,377.05 (NON-CITY)
 ITD EXPENDITURES: \$519,542,045.27 (CITY) \$8,536,490.99 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*		42,603	86,802	119,305	(C)*	133,877	88,339	86,602
APPROPRIATIONS (N)*					(N)*	55,670	8,727	

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	96	15	260	186	261	2,255	31	918	74		2,067	195,569	201,702
FORCST(C)*	183	15	260	315	261	2,255	3,931	1,237	125		1,928	226,722	237,202
ACTUAL(C)*	162	15	258	371	261	2,255	25	1,220					4,537
PLAN (N)*												5,962	5,962
FORCST(N)*												70,359	70,359
ACTUAL(N)*													

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
072 C-101LRFN	FENCING												
CONS	038 CONSTRUCTION					3,061	0	06/19					
CONS	040 CONSTRUCTION					500	0	06/20					
CONS	043 CONSTRUCTION					500	0	06/21					
CONS	046 CONSTRUCTION					861	0	06/24					
CONS	047 CONSTRUCTION					1,087	0	07/24					
CONS	048 CONSTRUCTION					1,405	0	07/25					
CONS	049 CONSTRUCTION					1,861	0	06/27					
IFSP	050 IFA CONSTRUCTION SUPERVIS					300	0	06/19					
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT											DEVSCOPE 07/12 09/12	
CONS	011 CONSTRUCTION					5,102	0	06/18					
IFSP	012 IFA CONSTRUCTION SUPERVIS					510	0	06/18					
CTGY	013 CONTINGENCY					510	0	06/18					
072 C-75MISC	MISC INFRASTRUCTURE RECON											DEVSCOPE 06/08 06/10	
CONS	024 CONSTRUCTION					1,614	0	06/18					
CONS	028 CONSTRUCTION					7,000	0	06/19					
CONS	029 CONSTRUCTION					28,453	0	06/20					
CONS	030 CONSTRUCTION					62,950	0	06/21					
CONS	032 CONSTRUCTION					108,055	0	06/22					
CONS	033 CONSTRUCTION					44,189	0	06/23					
CONS	036 CONSTRUCTION					23,197	0	06/24					
CONS	037 CONSTRUCTION					24,934	0	06/25					
CONS	038 CONSTRUCTION					20,392	0	06/26					
CONS	039 CONSTRUCTION					17,009	0	06/27					
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10												
EQFN	001 EQUIPMENT AND FURNITURE					158	0	06/18					
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES											DEVSCOPE 06/11 03/12	
CONS	021 CONSTRUCTION					6,500	0	06/18					
CONS	023 CONSTRUCTION					5,000	0	06/21					
CONS	036 CONSTRUCTION					500	0	06/19					
CONS	037 CONSTRUCTION					1,500	0	06/20					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002 CONSTRUCTION		1,000	0	01/19			
	CONS 003 CONSTRUCTION		1,000	0	01/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	01/19			
	CTGY 005 CONTINGENCY		50	0	01/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	01/21			
	CTGY 007 CONTINGENCY		50	0	01/21			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 009 EQUIPMENT AND FURNITURE		300	0	06/19			
072 C75-METH	Methane Detection System Replacement and Central Monitoring					DSGN	12/15	09/16
	CONS 002 CONSTRUCTION		12,754	0	06/18			
	IFDS 003 IFA DESIGN		81	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 017 CONSTRUCTION		3,000	0	06/20			
	CONS 018 CONSTRUCTION		5,000	0	06/22			
	CONS 019 CONSTRUCTION		5,000	0	06/21			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		250	0	06/20			
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS					DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN		24	0	06/18			
	CONS 002 CONSTRUCTION		1,256	0	06/18			
	IFDS 003 IFA DESIGN		150	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
072 C75ADACVT	ADA Compliance for Central Visits					DSGN	09/17	07/18
	DSGN 001 DESIGN		581	0	06/18			
	CONS 002 CONSTRUCTION		8,655	0	06/18			
	IFDS 003 IFA DESIGN		58	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		866	0	06/18			
072 C75ADAGRV	ADA Compliance for GRVC					DSGN	09/17	07/18
	DSGN 001 DESIGN		272	0	06/19			
	CONS 002 CONSTRUCTION		4,433	0	06/20			
	IFDS 003 IFA DESIGN		31	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		443	0	06/18			
	CTGY 005 CONTINGENCY		470	0	06/18			
CO#: A1	DSGN 006 DESIGN		30	0	02/18			
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA					DEVSCOPE	06/16	09/16
	DSGN 003 DESIGN		344	0	06/19			
	CONS 004 CONSTRUCTION		4,600	0	06/20			
	IFDS 005 IFA DESIGN		40	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		460	0	06/18			
	CTGY 007 CONTINGENCY		500	0	06/18			
CO#: A1	DSGN 008 DESIGN		56	0	02/18			
072 C75ADAOBC	ADA Compliance for OBCC					DSGN	01/18	08/18
	DSGN 001 DESIGN		282	0	06/19			
	CONS 002 CONSTRUCTION		4,689	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		32	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		469	0	06/18			
	CTGY 005 CONTINGENCY		100	0	06/18			
CO#: A1	DSGN 006 DESIGN		30	0	03/18			
072 C75ADARMS	ADA Compliance for RMSC					DSGN	09/17	07/18
	DSGN 001 DESIGN		284	0	06/19			
	CONS 002 CONSTRUCTION		5,000	0	06/20			
	IFDS 003 IFA DESIGN		32	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 005 CONTINGENCY		500	0	06/18			
CO#: A1	DSGN 006 DESIGN		36	0	02/18			
072 C75ADAVCB	ADA Compliance for VCBC					DSGN	09/17	07/18
	DSGN 001 DESIGN		179	0	06/19			
	CONS 002 CONSTRUCTION		2,753	0	06/19			
	IFDS 003 IFA DESIGN		25	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
	CTGY 005 CONTINGENCY		200	0	06/18			
CO#: A1	DSGN 006 DESIGN		68	0	07/17			
072 C75AKATC	Replacement of Chillers at AMKC Mod 1					DSGN	12/14	06/15
	IFDS 004 IFA DESIGN		40	0	06/18			
	CTGY 006 CONTINGENCY		381	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
CO#: A1	CONS 013 CONSTRUCTION		49	0	02/18			
CO#: A2	CONS 014 CONSTRUCTION		7	0	07/17			
072 C75AMKCRF	AMKC ROOF REPLACEMENT					DSGN	06/11	05/12
	IFSP 004 IFA CONSTRUCTION SUPERVIS		540	0	06/19			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		49	0	09/17			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities					DSGN	10/15	08/16
	CONS 013 CONSTRUCTION		801	0	05/18			
	CONS 015 CONSTRUCTION		455	0	06/19			
	CONS 019 CONSTRUCTION		568	0	07/20			
	CTGY 030 CONTINGENCY		45	0	06/19			
	CONS 031 CONSTRUCTION		978	0	06/24			
	CONS 032 CONSTRUCTION		1,235	0	07/24			
	CONS 033 CONSTRUCTION		1,597	0	07/25			
	CONS 034 CONSTRUCTION		2,114	0	07/26			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					DSGN	09/09	10/09
CO#: C1	CONS 007 CONSTRUCTION		21	0	09/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
	CONS 011 CONSTRUCTION		11	0	06/18			
CO#: C1	CONS 012 CONSTRUCTION		21	0	07/17			
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION					DEVSCOPE	10/15	12/15
CO#: 1A	IFSP 005 IFA CONSTRUCTION SUPERVIS		90	0	06/18			
CO#: C1	CONS 007 CONSTRUCTION		106	0	02/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 008 IFA DESIGN		6	0	06/18			
	CONS 009 CONSTRUCTION		24	0	06/18			
072 C75CELLD	Electronic Cell Door Panels at All Facilities					DSGN	07/16	05/17
	CONS 001 CONSTRUCTION		3,000	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
	CTGY 005 CONTINGENCY		300	0	06/18			
	CONS 006 CONSTRUCTION		3,000	0	06/20			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 005 EQUIPMENT AND FURNITURE		671	0	06/18			
CO#: D1	EQFN 006 EQUIPMENT AND FURNITURE		261	0	11/17			
072 C75CONSOL	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION					DSGN	05/16	06/16
	CONS 001 CONSTRUCTION		32	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 003 CONTINGENCY		50	0	06/18			
	CONS 005 CONSTRUCTION		1,468	0	12/17			
072 C75DDECT	Drug Detection Machines					DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION		2,416	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
072 C75ENTGRV	Modification of Facility Entrance-GRVC					DSGN	09/17	07/18
	DSGN 001 DESIGN		45	0	05/18			
	CONS 002 CONSTRUCTION		7,710	0	06/18			
	IFDS 003 IFA DESIGN		45	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		73	0	06/18			
	CTGY 005 CONTINGENCY		73	0	06/18			
072 C75ENTNC	Modification for Facility Entries - NIC					DSGN	09/17	07/18
	DSGN 001 DESIGN		43	0	05/18			
	CONS 002 CONSTRUCTION		3,957	0	06/18			
	IFDS 003 IFA DESIGN		31	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 005 CONTINGENCY		50	0	06/18			
072 C75ENTOBC	Modification for Facility Entries - OBCC					DSGN	01/18	08/18
	DSGN 001 DESIGN		498	0	06/18			
	CONS 002 CONSTRUCTION		7,503	0	06/18			
	IFDS 003 IFA DESIGN		50	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 005 CONTINGENCY		100	0	06/18			
072 C75ENTRMS	Modification of Facility Entry at RMSC					DSGN	01/18	08/18
	DSGN 001 DESIGN		51	0	05/18			
	CONS 002 CONSTRUCTION		7,826	0	06/18			
	IFDS 003 IFA DESIGN		45	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		74	0	06/18			
	CTGY 005 CONTINGENCY		74	0	06/18			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES					DSGN	08/15	05/16
	IFSP 006 IFA CONSTRUCTION SUPERVIS		500	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 007 CONTINGENCY		40	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	IFDS 011 IFA DESIGN		40	0	06/18			
	CONS 013 CONSTRUCTION		11,596	0	06/18			
	DSGN 014 DESIGN		283	0	06/18			
072 C75ENTVCB	Modification of Facility Entry at VCBC					DSGN	09/17	07/18
	DSGN 001 DESIGN		87	0	06/18			
	CONS 002 CONSTRUCTION		7,913	0	06/18			
	IFDS 003 IFA DESIGN		30	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
	CTGY 005 CONTINGENCY		25	0	06/18			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 001 EQUIPMENT AND FURNITURE		331	0	06/18			
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE							
	EQFN 006 EQUIPMENT AND FURNITURE		718	0	06/19			
072 C75FENCE1	FENCING RECONSTRUCTION					DEVSCOPE	08/10	11/10
	IFSP 021 IFA CONSTRUCTION SUPERVIS		120	0	06/18			
	CONS 024 CONSTRUCTION		2,000	0	06/23			
	CONS 025 CONSTRUCTION		2,000	0	06/22			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		50	0	06/22			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
	CTGY 029 CONTINGENCY		50	0	06/22			
	CTGY 030 CONTINGENCY		50	0	06/23			
	CONS 031 CONSTRUCTION		750	0	06/18			
	IFSP 032 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
072 C75GBOOTH	PURCHASE AND INSTALL BULLET PROOF GUARD BOOTHS							
	EQFN 001 EQUIPMENT AND FURNITURE		49	0	06/18			
CO#: CT	EQFN 002 EQUIPMENT AND FURNITURE		161	0	10/17			
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 011 EQUIPMENT AND FURNITURE		1,200	0	06/19			
	EQFN 012 EQUIPMENT AND FURNITURE		5,447	0	06/20			
	EQFN 013 EQUIPMENT AND FURNITURE		1,200	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		2,067	0	07/23			
	EQFN 017 EQUIPMENT AND FURNITURE		2,608	0	07/24			
	EQFN 018 EQUIPMENT AND FURNITURE		3,373	0	07/25			
	EQFN 019 EQUIPMENT AND FURNITURE		4,466	0	06/27			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTG,GMDC,RMSC					DSGN	07/14	08/14
	CONS 001 CONSTRUCTION		5,753	0	06/20			
	CONS 002 CONSTRUCTION		3,289	0	06/18			
	DSGN 004 DESIGN		1,711	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		7	0	08/17			
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS		800	0	06/18			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations					DSGN	09/15	07/16
	DSGN 001 DESIGN		97	0	06/18			
	CONS 003 CONSTRUCTION		18,937	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	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
	IFDS 007 IFA DESIGN		90	0	06/18			
072 C75GRVCSH	GRVC SHOWER FRAMING					DEVSCOPE	08/10	05/11
	IFSP 001 IFA CONSTRUCTION SUPERVIS		94	0	06/18			
	CONS 002 CONSTRUCTION		941	0	06/18			
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	12/16
	CONS 002 CONSTRUCTION		14,497	0	07/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		660	0	06/18			
	CTGY 006 CONTINGENCY		660	0	07/18			
	DSGN 007 DESIGN		2,400	0	06/18			
	IFDS 008 IFA DESIGN		150	0	06/18			
	CTGY 009 CONTINGENCY		150	0	06/18			
072 C75GYM	Modification of EMTC Sprung for Rec. Fac. for DOC Staff							
	IFDS 002 IFA DESIGN		50	0	06/18			
072 C75HMDREL	Relocate HMD to Bulova Building					DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION		233	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
072 C75HOTWTR	HOT WATER RIKERS ISLAND					DEVSCOPE	06/13	03/14
	IFSP 011 IFA CONSTRUCTION SUPERVIS		80	0	06/18			
	CONS 013 CONSTRUCTION		790	0	06/18			
	CONS 014 CONSTRUCTION		1,000	0	06/19			
	CONS 015 CONSTRUCTION		500	0	06/21			
072 C75IDTRAL	INVESTIGATION TRAILER					DSGN	09/15	07/16
	CONS 001 CONSTRUCTION		767	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		77	0	06/18			
	CTGY 003 CONTINGENCY		77	0	06/18			
072 C75KTRAIL	K-9 TRAILERS					DSGN	08/15	06/16
	CONS 001 CONSTRUCTION		300	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
	CTGY 003 CONTINGENCY		40	0	06/18			
	DSGN 004 DESIGN		100	0	06/18			
	IFDS 005 IFA DESIGN		20	0	06/18			
072 C75K9UNIT	New K 9 Facility at Rikers Island					DEVSCOPE	11/15	01/16
	DSGN 001 DESIGN		972	0	06/18			
CO#: 1A	IFDS 003 IFA DESIGN		40	0	07/18			
	CONS 004 CONSTRUCTION		8,938	0	06/18			
	CTGY 005 CONTINGENCY		360	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		360	0	06/18			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement					DEVSCOPE	01/12	04/12
	CONS 006 CONSTRUCTION		314	0	06/18			
	CTGY 009 CONTINGENCY		292	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC					DSGN	10/15	07/16
	CONS 002 CONSTRUCTION		500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 005 CONTINGENCY		5	0	06/19			
	CTGY 006 CONTINGENCY		45	0	06/19			
072 C75MDCGYM	MDC Gym and Connecting Corridor Roof							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
072 C75MDWTR	MDC WATER TOWER						DEVSCOPE	06/15 09/15
	IFSP 011 IFA CONSTRUCTION SUPERVIS		11	0	06/18			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B						DEVSCOPE	07/13 10/13
	CONS 001 CONSTRUCTION		680	0	06/20			
	DSGN 002 DESIGN		103	0	06/19			
	IFDS 003 IFA DESIGN		50	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/18			
	CTGY 005 CONTINGENCY		80	0	06/18			
CO#: A1	DSGN 006 DESIGN		17	0	02/18			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX						DSGN	06/15 04/16
	DSGN 001 DESIGN		501	0	06/18			
	CONS 002 CONSTRUCTION		4,725	0	06/18			
	IFDS 004 IFA DESIGN		50	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 008 EQUIPMENT AND FURNITURE		1,861	0	06/19			
	EQFN 010 EQUIPMENT AND FURNITURE		822	0	06/20			
	EQFN 011 EQUIPMENT AND FURNITURE		1,800	0	06/21			
	CTGY 015 CONTINGENCY		100	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE		1,000	0	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE		1,231	0	07/23			
	EQFN 019 EQUIPMENT AND FURNITURE		1,554	0	07/24			
	EQFN 020 EQUIPMENT AND FURNITURE		2,009	0	07/25			
	EQFN 021 EQUIPMENT AND FURNITURE		2,660	0	06/27			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC						DSGN	05/16 03/17
	DSGN 001 DESIGN		800	0	06/19			
	CONS 002 CONSTRUCTION		7,200	0	06/19			
	IFDS 003 IFA DESIGN		80	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		720	0	06/19			
	CTGY 005 CONTINGENCY		800	0	05/19			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
	IFDS 002 IFA DESIGN		10	0	06/18			
	CONS 003 CONSTRUCTION		7,957	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		700	0	06/19			
	CTGY 005 CONTINGENCY		700	0	06/19			
CO#: A1	DSGN 006 DESIGN		44	0	03/18			
072 C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard						DSGN	06/16 04/17
	DSGN 001 DESIGN		816	0	06/18			
	CONS 002 CONSTRUCTION		14,184	0	06/19			
	IFDS 003 IFA DESIGN		150	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,350	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 005 CONTINGENCY		150	0	06/19			
	CTGY 009 CONTINGENCY		900	0	06/18			
072 C75OBDISH	OBCC Installation of Dishwasher							
	CONS 001 CONSTRUCTION		1,747	0	06/18			
072 C75POWRF	Replace 5 and 27 KV Feeders					DSGN	12/15	09/16
	DSGN 001 DESIGN		940	0	06/18			
	IFDS 002 IFA DESIGN		50	0	06/18			
	CONS 003 CONSTRUCTION		4,350	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/20			
	CTGY 005 CONTINGENCY		450	0	06/20			
072 C75PRINTP	High Production Print Machine at CID Print Shop							
	EQFN 001 EQUIPMENT AND FURNITURE		545	0	06/18			
072 C75PTRAIL	IDLENESS REDUCTION TRAILER					DSGN	07/16	05/17
	CONS 001 CONSTRUCTION		500	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		60	0	06/18			
	CTGY 003 CONTINGENCY		60	0	06/18			
	DSGN 004 DESIGN		100	0	06/18			
	IFDS 005 IFA DESIGN		10	0	06/18			
	CTGY 006 CONTINGENCY		10	0	06/18			
072 C75PTREAT	Water Treatment for Powerhouse							
	CONS 002 CONSTRUCTION		2,243	0	06/20			
	CONS 003 CONSTRUCTION		4,500	0	06/19			
	IFDS 004 IFA DESIGN		47	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		674	0	06/19			
	CTGY 008 CONTINGENCY		224	0	06/18			
CO#: A1	DSGN 009 DESIGN		468	0	02/18			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
	EQFN 002 EQUIPMENT AND FURNITURE		736	0	06/18			
072 C75RADIO	RADIO REPLACEMENTS							
	EQFN 036 EQUIPMENT AND FURNITURE		3,000	0	06/22			
	CTGY 037 CONTINGENCY		150	0	06/22			
	EQFN 038 EQUIPMENT AND FURNITURE		3,000	0	07/22			
	CTGY 039 CONTINGENCY		150	0	07/22			
	EQFN 040 EQUIPMENT AND FURNITURE		3,000	0	06/21			
	EQFN 041 EQUIPMENT AND FURNITURE		3,000	0	06/24			
	EQFN 042 EQUIPMENT AND FURNITURE		3,000	0	06/25			
	EQFN 043 EQUIPMENT AND FURNITURE		3,879	0	06/26			
	EQFN 044 EQUIPMENT AND FURNITURE		5,136	0	06/27			
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6						DEVSCOPE	09/13 12/13
	IFSP 013 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
072 C75RDTRL	Rodman 's Neck Trailer					DSGN	01/14	01/14
	EQVH 001 EQUIPMENT - VEHICLES		25	0	06/18			
CO#: C1	EQVH 001 EQUIPMENT - VEHICLES		475	0	12/17			
	CTGY 004 CONTINGENCY		40	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7							
	IFDS 002 IFA DESIGN		5	0	06/18			
	CTGY 003 CONTINGENCY		5	0	06/18			
	CONS 004 CONSTRUCTION		9,939	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
	CTGY 006 CONTINGENCY		60	0	06/19			
CO#: A1	DSGN 007 DESIGN		61	0	02/18			
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7					DSGN	06/17	04/18
	DSGN 001 DESIGN		2,378	0	06/18			
	IFDS 002 IFA DESIGN		250	0	06/18			
	CONS 003 CONSTRUCTION		17,500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
	CTGY 005 CONTINGENCY		1,750	0	06/19			
CO#: A1	DSGN 006 DESIGN		122	0	02/18			
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
	DSGN 001 DESIGN		1,127	0	05/18			
	IFDS 002 IFA DESIGN		120	0	06/18			
	CONS 003 CONSTRUCTION		10,800	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
	CTGY 005 CONTINGENCY		108	0	06/20			
	CTGY 007 CONTINGENCY		70	0	07/17			
CO#: D1	DSGN 008 DESIGN		73	0	02/18			
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	12/16
	DSGN 001 DESIGN		903	0	06/18			
	CONS 002 CONSTRUCTION		13,780	0	05/19			
	IFDS 003 IFA DESIGN		110	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		990	0	05/19			
	CTGY 005 CONTINGENCY		990	0	05/19			
	CTGY 006 CONTINGENCY		110	0	06/18			
	CONS 007 CONSTRUCTION		2,220	0	06/18			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order					DEVSCOPE	06/13	09/13
	IFSP 012 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES					DEVSCOPE	07/05	06/07
	CONS 010 CONSTRUCTION		2,392	0	06/18			
	CTGY 012 CONTINGENCY		239	0	06/18			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		239	0	06/18			
072 C75SCANR	FULL BODY SCANNERS							
	EQFN 003 EQUIPMENT AND FURNITURE		995	0	06/18			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road					DSGN	07/15	05/16
	CONS 003 CONSTRUCTION		5,850	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		585	0	06/18			
	CTGY 007 CONTINGENCY		585	0	06/18			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 007 EQUIPMENT AND FURNITURE		500	0	06/18			
	EQFN 008 EQUIPMENT AND FURNITURE		100	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 009	EQUIPMENT AND FURNITURE	100	0	06/20			
	EQFN 010	EQUIPMENT AND FURNITURE	550	0	06/21			
	EQFN 014	EQUIPMENT AND FURNITURE	948	0	06/24			
	EQFN 015	EQUIPMENT AND FURNITURE	1,197	0	06/25			
	EQFN 016	EQUIPMENT AND FURNITURE	1,547	0	06/26			
	EQFN 017	EQUIPMENT AND FURNITURE	2,048	0	06/27			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE	08/13	11/13
	CONS 007	CONSTRUCTION	7,785	0	06/18			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	778	0	06/18			
	CTGY 009	CONTINGENCY	778	0	06/18			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS					DEVSCOPE	08/10	05/11
CO#: B6	CONS 015	CONSTRUCTION	100-	0	02/18			
CO#: B7	CONS 016	CONSTRUCTION	100	0	06/18			
072 C75STDRN	Replace Storm Water Mains and Outfalls					DSGN	12/15	09/16
	DSGN 001	DESIGN	500	0	06/18			
	IFDS 002	IFA DESIGN	50	0	06/18			
	CONS 003	CONSTRUCTION	4,500	0	06/18			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	450	0	06/18			
	CTGY 005	CONTINGENCY	450	0	06/18			
072 C75STEAM	Upgrade Steam Lines					DSGN	12/15	09/16
	CONS 003	CONSTRUCTION	4,534	0	06/21			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	450	0	06/18			
	CTGY 005	CONTINGENCY	450	0	06/18			
072 C75STORGE	Hazardous Waste Storage Trailers					DEVSCOPE	06/15	09/15
	CONS 001	CONSTRUCTION	723	0	06/18			
	CTGY 002	CONTINGENCY	72	0	06/18			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	72	0	06/18			
	DSGN 004	DESIGN	80	0	06/18			
	IFDS 005	IFA DESIGN	8	0	06/18			
072 C75SUPFC	Exterior Reconstruction for Support Facilities					DEVSCOPE	08/15	10/15
	DSGN 001	DESIGN	500	0	06/20			
	CONS 002	CONSTRUCTION	1,500	0	06/20			
	IFDS 003	IFA DESIGN	50	0	06/20			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	150	0	06/20			
	CTGY 005	CONTINGENCY	200	0	06/20			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES					DEVSCOPE	08/10	05/11
	IFSP 013	IFA CONSTRUCTION SUPERVIS	622	0	06/18			
	CTGY 014	CONTINGENCY	622	0	06/18			
	CONS 015	CONSTRUCTION	6,215	0	06/18			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES					DSGN	07/15	05/16
	CTGY 003	CONTINGENCY	50	0	05/18			
	CONS 004	CONSTRUCTION	1,122	0	06/18			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
	CTGY 006	CONTINGENCY	500	0	06/18			
	CONS 008	CONSTRUCTION	4,000	0	06/19			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	500	0	06/19			

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 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM				DEVSCOPE	07/12 09/12
CON	001 CONSTRUCTION	375	0	06/19		
CTGY	006 CONTINGENCY	36	0	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS	36	0	06/19		
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES					
CON	001 CONSTRUCTION	6,000	0	06/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CTGY	003 CONTINGENCY	60	0	06/19		
072 C75VCATC	AHU and ATC Replacement at VCBC				DEVSCOPE	06/13 09/13
CON	008 CONSTRUCTION	114	0	06/18		
IFSP	011 IFA CONSTRUCTION SUPERVIS	10	0	06/18		
CTGY	012 CONTINGENCY	10	0	06/18		
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14 09/14
CON	003 CONSTRUCTION	2,320	0	06/18		
IFSP	011 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
CTGY	012 CONTINGENCY	200	0	06/18		
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation				DEVSCOPE	07/10 09/10
CON	006 CONSTRUCTION	15	0	06/18		
IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/18		
CTGY	014 CONTINGENCY	27	0	06/18		
CO#: A1 CON	015 CONSTRUCTION	239	0	09/17		
072 C75VCROOF	VCBC ROOF REPLACEMENT				DSGN	06/17 05/18
DSGN	001 DESIGN	240	0	06/18		
CON	002 CONSTRUCTION	2,160	0	06/18		
IFDS	003 IFA DESIGN	24	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	216	0	06/18		
072 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14 07/14
IFSP	008 IFA CONSTRUCTION SUPERVIS	40	0	06/18		
CON	010 CONSTRUCTION	1,516	0	06/18		
072 C75VRISER	Replacement of Chilled Water Risers at VCBC				DEVSCOPE	07/15 10/15
CON	006 CONSTRUCTION	4,726	0	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS	371	0	06/18		
CTGY	008 CONTINGENCY	371	0	06/18		
072 C75WASHR	Purchase and Install Two 900lb Washing Machines				DEVSCOPE	01/16 03/16
CON	001 CONSTRUCTION	610	0	06/19		
CTGY	002 CONTINGENCY	61	0	06/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS	61	0	06/19		
072 C75WATCH	Watch Tour System					
EQFN	003 EQUIPMENT AND FURNITURE	401	0	06/18		
CTGY	005 CONTINGENCY	40	0	06/18		
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15 09/16
CON	003 CONSTRUCTION	500	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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
	CTGY 005 CONTINGENCY		20	0	06/18			
	CONS 006 CONSTRUCTION		4,725	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		90	0	06/19			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction					DEVSCOPE	12/12	02/13
	CONS 022 CONSTRUCTION		0	220	06/18			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		21	28	06/18			
072 SANDCOND1	Hurricane Sandy Underground Conduits at VCBC							
	IFSP 007 IFA CONSTRUCTION SUPERVIS		122	0	06/18			
	CTGY 008 CONTINGENCY		122	0	06/18			
	CONS 010 CONSTRUCTION		250	2,250	06/19			
	CONS 011 CONSTRUCTION		969	8,727	06/20			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage					DEVSCOPE	07/13	09/13
	CONS 006 CONSTRUCTION		1,209	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		121	0	06/18			
	CONS 008 CONSTRUCTION		0	10,879	06/19			
	CTGY 009 CONTINGENCY		121	0	06/18			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction					DEVSCOPE	07/13	10/13
	CONS 003 CONSTRUCTION		0	217	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		3	0	06/18			
	CTGY 011 CONTINGENCY		3	0	06/18			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage					DEVSCOPE	11/12	01/13
	IFSP 012 IFA CONSTRUCTION SUPERVIS		470	0	06/18			
	CONS 013 CONSTRUCTION		614	4,640	06/18			
	DSGN 014 DESIGN		0	885	06/18			
	CTGY 020 CONTINGENCY		470	0	06/18			
	CONS 021 CONSTRUCTION		4,087	40,165	06/19			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage							
	IFSP 019 IFA CONSTRUCTION SUPERVIS		22	0	06/18			
	CTGY 022 CONTINGENCY		22	0	06/18			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage					DEVSCOPE	11/12	01/13
	CONS 003 CONSTRUCTION		0	2,376	06/19			
	CONS 010 CONSTRUCTION		264	0	06/19			
	CTGY 023 CONTINGENCY		26	0	06/18			
	IFSP 024 IFA CONSTRUCTION SUPERVIS		26	0	06/18			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE	05/15	07/15
	CONS 006 CONSTRUCTION		88	0	06/19			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMT, NIC,QDC, MDC, and GRVC					CLOSE	02/16	06/18
CO#: 14	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	06/18			
CO#: BL	CONS 006 CONSTRUCTION		227	0	06/21			
CO#: 10	CONS 006 CONSTRUCTION		3	0	10/17			
CO#: C1	CONS 009 CONSTRUCTION		15	0	06/18			
CO#: D1	CONS 009 CONSTRUCTION		15-	0	08/17			
CO#: 01	CONS 009 CONSTRUCTION		11	0	10/17			
CO#: G1	DSGN 009 DESIGN		11	0	10/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G2	DSGN 009	DESIGN			15	0	06/18		
	CONS 023	CONSTRUCTION			60	0	06/18		
	CONS 024	CONSTRUCTION			227-	0	06/21		
850 C75AMKCHV	AMKC	BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION							
CO#: OQ	IFSP 603	IFA CONSTRUCTION SUPERVIS			45	0	06/18		
856 C75BLCLR	Build	Office Space at Bulova for DOC Staff						DSGN	07/15 05/16
	CONS 001	CONSTRUCTION			3,820	0	06/18		
	IFSP 002	IFA CONSTRUCTION SUPERVIS			200	0	06/18		
	EQFN FF 008	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		526	0	06/18		
CO#: A	EQFN FF 008	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		312	0	12/17		
CO#: B	EQFN FF 008	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		31	0	01/18		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS							DEVSCOPE	07/09 10/09
CO#: 1	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		539	0	06/18		

BUDGET LINE: C-101 FMS #: 072 211 SECURITY SYSTEMS, VARIOUS FACILITIES																	
AVAILABLE BALANCE AS OF: 02/28/18 \$5.26 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$17,863,282.05 (CITY) \$.00 (NON-CITY)																	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*	*		*		*	1,650	*		*	(C)*	*		*		*	1,500	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT								
	CONS 008	CONSTRUCTION			1,500	0	06/21		
	CTGY 009	CONTINGENCY			150	0	06/21		

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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/18		\$12,925,082.47		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$313,347.58		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$47,417,812.38		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*						657				(C)*		1,500		500		3,000			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												FY 18					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT																		
	EQFN 012 EQUIPMENT AND FURNITURE					43	3	280	14						0	06/25			
	EQFN 014 EQUIPMENT AND FURNITURE					43	3	280	14						0	06/18			
CO#: C1	EQFN 015 EQUIPMENT AND FURNITURE					43	3	280	14						0	01/18			
	EQFN 016 EQUIPMENT AND FURNITURE														0	06/19			
	EQFN 017 EQUIPMENT AND FURNITURE														0	06/21			
CO#: C2	EQFN 019 EQUIPMENT AND FURNITURE														0	02/18			
	EQFN 021 EQUIPMENT AND FURNITURE														0	06/27			
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM																		
	EQFN 012 EQUIPMENT AND FURNITURE														0	07/19			
	EQFN 021 EQUIPMENT AND FURNITURE														0	06/18			
CO#: C1	EQFN 022 EQUIPMENT AND FURNITURE														0	11/17			
CO#: C2	EQFN 023 EQUIPMENT AND FURNITURE														0	12/17			
CO#: C3	EQFN 024 EQUIPMENT AND FURNITURE														0	01/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 02/28/18 \$1,000,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES						
EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$8,212,633.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,645,508.05 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	6,715	4,277	3,761	3,599	3,716	4,277	3,761	3,599
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,212	9,212
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,212	9,212
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
072 C112VOUTY	DOC: VEHICLE REPLACEMENT						
EQVH	034 EQUIPMENT - VEHICLES	9,212	0	06/18			
EQVH	035 EQUIPMENT - VEHICLES	3,716	0	06/19			
EQVH	036 EQUIPMENT - VEHICLES	4,277	0	06/20			
EQVH	037 EQUIPMENT - VEHICLES	3,761	0	06/21			
EQVH	039 EQUIPMENT - VEHICLES	3,599	0	06/22			
EQVH	040 EQUIPMENT - VEHICLES	4,092	0	07/22			
EQVH	041 EQUIPMENT - VEHICLES	3,957	0	06/24			
EQVH	042 EQUIPMENT - VEHICLES	4,240	0	07/24			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
EQVH	043 EQUIPMENT - VEHICLES		5,482	0	07/25		
EQVH	044 EQUIPMENT - VEHICLES		7,259	0	07/26		
CTGY	43 CONTINGENCY		2,000	0	07/18		

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 02/28/18	\$1,086,993,240.27	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$66,333,823.68	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,032,391,570.83	(CITY)	\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		82,517			(C)* 310,000	855,627		
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	83-	*	*	*	83	*
FORCST(C)*	*	*	*	*	*	*	*	83-	*	*	*	*1,075,710	* 1,075,627
ACTUAL(C)*	*	*	*	*	*	*	281-	*	*	*	*	*	281-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C114ACADY	Construction of a New Training Academy					DSGN	09/17 07/18
DSGN	001 DESIGN		10,000	0	06/19		
IFDS	002 IFA DESIGN		100	0	06/18		
CONS	003 CONSTRUCTION		90,000	0	06/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
072 C114GMCLR	New 400 Seat School at GMDC - North Wing						
CTGY	005 CONTINGENCY		3,200	0	07/18		
072 C11421STC	NEW JAIL FACILITIES						
CONS	001 CONSTRUCTION		765,627	0	06/20		
CONS	002 CONSTRUCTION		300,000	0	06/19		
850 C114NEWRI	NEW RIKERS ISLAND FACILITY						
CO#: DR CONS	002 CONSTRUCTION		50-	0	02/18		
CO#: DS CONS	002 CONSTRUCTION		50	0	06/18		
CO#: DR DSGN	006 DESIGN		33-	0	02/18		
CO#: RR DSGN	006 DESIGN		33	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																			
AVAILABLE BALANCE AS OF: 02/28/18 \$39,238,868.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,012,922.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$77,962,749.05 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		7,712	*		*	4,000	*	3,300	*	(C)*		3,500	*		*	4,000	*	3,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*		36 *			47 *	704 *	6,560 *	40 *	16 *			35,410 *	42,813
FORCST(C)*	*		36 *			47 *	704 *	6,560 *	40 *	16 *			35,290 *	42,693
ACTUAL(C)*	*		36 *			47 *	705 *	6,867 *	40 *					7,696
PLAN (N)*	*													
FORCST(N)*	*													
ACTUAL(N)*	*													

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
072 C117APPLI	SOFTWARE APPLICATION UPGRADES																		
EQFN	002 EQUIPMENT AND FURNITURE							1,937		0		06/18							
EQFN	003 EQUIPMENT AND FURNITURE							1,500		0		06/19							
EQFN	004 EQUIPMENT AND FURNITURE							3,000		0		06/21							
EQFN	010 EQUIPMENT AND FURNITURE							1,500		0		06/24							
EQFN	011 EQUIPMENT AND FURNITURE							1,500		0		06/25							
EQFN	012 EQUIPMENT AND FURNITURE							1,500		0		06/26							
EQFN	013 EQUIPMENT AND FURNITURE							1,500		0		06/27							
072 C117CASEM	Inmate Case Management																		
EQFN	001 EQUIPMENT AND FURNITURE							1,000		0		06/18							
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application																		
EQFN	005 EQUIPMENT AND FURNITURE							322		0		06/18							
072 C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE																		
EQFN	001 EQUIPMENT AND FURNITURE							1,000		0		06/18							
072 C117DANAL	DATA ANALYTICS SYSTEM																		
EQFN	002 EQUIPMENT AND FURNITURE							3,387		0		06/18							
072 C117INEED	Inmate Assessment Tracking System																		
EQFN	001 EQUIPMENT AND FURNITURE							2,000		0		06/18							
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)																		
EQFN	003 EQUIPMENT AND FURNITURE							1,161		0		06/18							
CO#: C1	EQFN 005 EQUIPMENT AND FURNITURE							1-		0		12/17							
CO#: C2	EQFN 006 EQUIPMENT AND FURNITURE							1		0		06/18							
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals																		
EQFN	001 EQUIPMENT AND FURNITURE							2,778		0		06/18							
CTGY	002 CONTINGENCY							878		0		06/18							
072 C117INMTE	Inmate Tracking System																		
EQFN	001 EQUIPMENT AND FURNITURE							3,295		0		06/18							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: C1	EQFN 002	EQUIPMENT AND FURNITURE	36	0	08/17		
CO#: C2	EQFN 003	EQUIPMENT AND FURNITURE	844	0	01/18		
CO#: C3	EQFN 004	EQUIPMENT AND FURNITURE	1	0	03/18		
072 C117IRIS	Inmate Iris Scanning						
EQFN	001	EQUIPMENT AND FURNITURE	1,500	0	06/18		
072 C117JMS	INMATE MANAGEMENT SYSTEM -FORMERLY JAIL MANAGEMENT SYSTEM						
EQFN	020	EQUIPMENT AND FURNITURE	10,326	0	06/18		
CTGY	021	CONTINGENCY	6,947	0	07/18		
072 C117LEARN	LEARNING MANAGEMENT SYSTEM						
EQFN	001	EQUIPMENT AND FURNITURE	2,000	0	06/18		
CTGY	002	CONTINGENCY	200	0	06/18		
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
EQFN	009	EQUIPMENT AND FURNITURE	1,000	0	06/19		
EQFN	010	EQUIPMENT AND FURNITURE	1,000	0	06/21		
EQFN	012	EQUIPMENT AND FURNITURE	3,000	0	06/22		
CTGY	013	CONTINGENCY	300	0	06/22		
EQFN	014	EQUIPMENT AND FURNITURE	3,000	0	06/23		
CTGY	015	CONTINGENCY	300	0	06/23		
EQFN	016	EQUIPMENT AND FURNITURE	3,186	0	06/18		
CO#: E1	EQFN 017	EQUIPMENT AND FURNITURE	47	0	11/17		
EQFN	018	EQUIPMENT AND FURNITURE	2,000	0	06/24		
EQFN	019	EQUIPMENT AND FURNITURE	2,000	0	06/26		
CO#: E4	EQFN 021	EQUIPMENT AND FURNITURE	26-	0	12/17		
CO#: E5	EQFN 022	EQUIPMENT AND FURNITURE	26	0	06/18		
CO#: E6	EQFN 023	EQUIPMENT AND FURNITURE	40	0	02/18		
CO#: E7	EQFN 024	EQUIPMENT AND FURNITURE	7	0	03/18		
072 C117SERVR	McKinsey Hub - Shiny Server						
EQFN	001	EQUIPMENT AND FURNITURE	75	0	06/18		
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION						
EQFN	005	EQUIPMENT AND FURNITURE	1,000	0	06/19		
EQFN	011	EQUIPMENT AND FURNITURE	1,000	0	06/24		
EQFN	012	EQUIPMENT AND FURNITURE	1,000	0	07/25		
EQFN	016	EQUIPMENT AND FURNITURE	1,416	0	06/18		
CO#: D1	EQFN 017	EQUIPMENT AND FURNITURE	731	0	12/17		
CO#: D2	EQFN 018	EQUIPMENT AND FURNITURE	5,716	0	01/18		
CO#: D3	EQFN 019	EQUIPMENT AND FURNITURE	8	0	03/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 02/28/18 \$714,999.60 (CITY) \$.37 (NON-CITY)
 CONTRACT LIABILITY: \$118,774.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,924,186.75 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	204							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	654	654
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C130	PANEL REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE				DSGN	05/16 06/16
	DSGN 001 DESIGN	50	0	06/18		
	IFDS 002 IFA DESIGN	10	0	05/18		
	CTGY 003 CONTINGENCY	5	0	05/18		
	CONS 004 CONSTRUCTION	604	0	06/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
	CTGY 006 CONTINGENCY	200	0	06/18		

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT
 AVAILABLE BALANCE AS OF: 02/28/18 \$240,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$155,251.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	464							
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	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
072 C136	BAKE REPLACEMENT OF BAKERY EQUIPMENT					
	EQFN 007 EQUIPMENT AND FURNITURE	240	0	06/19		
	CTGY 008 CONTINGENCY	64	0	06/19		
	EQFN 009 EQUIPMENT AND FURNITURE	400	0	06/19		

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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 02/28/18 \$152,268,577.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,588,467.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$340,351,405.65 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*		9,198		118	(C)*	33,753	9,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	63 *	3,325 *	*	*	*	*	*	225 *	123 *	*	*	105,057 *	108,793
FORCST(C)*	63 *	3,325 *	*	*	*	*	*	225 *	123 *	*	*	104,846 *	108,582
ACTUAL(C)*	63 *	3,325 *	*	*	*	*	*	225 *	*	*	*	*	3,613
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.								DEVSCOPE	01/14 04/14
CO#: 01 IFSP	017 IFA CONSTRUCTION SUPERVIS					150	0	09/17		
CONS	019 CONSTRUCTION					14,581	0	06/19		
CONS	020 CONSTRUCTION					3,325	0	08/17		
072 C138FEDER	NIC Power Feder Replacement								DSGN	06/14 07/14
CONS	002 CONSTRUCTION					1,122	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS					92	0	06/18		
CTGY	004 CONTINGENCY					80	0	06/18		
DSGN	005 DESIGN					89	0	06/18		
IFDS	006 IFA DESIGN					9	0	06/18		
CTGY	007 CONTINGENCY					9	0	06/18		
072 C138FSMOD	Linear Heat Detection System									
CO#: 2A IFDS	003 IFA DESIGN					240	0	06/18		
IFSP	006 IFA CONSTRUCTION SUPERVIS					33	0	06/22		
CTGY	007 CONTINGENCY					33	0	06/22		
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4									
CO#: 1A IFSP	007 IFA CONSTRUCTION SUPERVIS					132	0	06/18		
CTGY	008 CONTINGENCY					52	0	06/22		
072 C138FSPH2	Fire Life Safety Phase II									
CONS	004 CONSTRUCTION					30,254	0	06/18		
IFDS	007 IFA DESIGN					300	0	06/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS					900	0	06/18		
CTGY	010 CONTINGENCY					800	0	06/18		
DSGN	011 DESIGN					3,674	0	06/18		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION								DEVSCOPE	06/11 03/12
CONS	011 CONSTRUCTION					10,204	0	06/18		
CONS	012 CONSTRUCTION					9,572	0	06/19		
CONS	013 CONSTRUCTION					9,000	0	06/20		
IFSP	015 IFA CONSTRUCTION SUPERVIS					500	0	06/18		
IFSP	016 IFA CONSTRUCTION SUPERVIS					500	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
	IFSP 017	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	CTGY 019	CONTINGENCY		500	0	06/18			
	CTGY 020	CONTINGENCY		500	0	06/19			
	CTGY 021	CONTINGENCY		500	0	06/20			
072 C138GRFS2	GRVC - Fire Life Safety Phase II						DSGN	09/17	07/18
	DSGN 001	DESIGN		967	0	06/18			
	CONS 002	CONSTRUCTION		19,007	0	06/18			
	IFDS 003	IFA DESIGN		10	0	06/18			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		190	0	06/18			
	CTGY 005	CONTINGENCY		190	0	06/18			
CO#: A1	DSGN 006	DESIGN		105	0	02/18			
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex						DSGN	09/17	07/18
	DSGN 001	DESIGN		622	0	06/18			
	CONS 002	CONSTRUCTION		9,280	0	06/18			
	IFDS 003	IFA DESIGN		72	0	06/18			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		900	0	06/18			
	CTGY 005	CONTINGENCY		900	0	06/18			
CO#: A1	DSGN 006	DESIGN		98	0	02/18			
072 C138OBFS2	OBCC Main Fire Life Safety Phase II						DSGN	10/15	07/16
	DSGN 001	DESIGN		2,577	0	06/18			
	IFDS 002	IFA DESIGN		27	0	06/18			
	CONS 006	CONSTRUCTION		13,301	0	06/18			
	IFSP 007	IFA CONSTRUCTION SUPERVIS		900	0	06/18			
	CTGY 008	CONTINGENCY		900	0	06/18			
	CONS 009	CONSTRUCTION		6,000	0	06/19			
	IFSP 010	IFA CONSTRUCTION SUPERVIS		600	0	06/19			
	CTGY 011	CONTINGENCY		600	0	06/19			
CO#: A1	DSGN 012	DESIGN		123	0	03/18			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION						DSGN	08/15	06/16
	CONS 002	CONSTRUCTION		1,730	0	06/18			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		173	0	06/18			
CO#: 2A	IFDS 004	IFA DESIGN		50	0	06/18			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION						DSGN	05/15	06/15
	CONS 002	CONSTRUCTION		3,222	0	06/18			
CO#: 02	IFSP 004	IFA CONSTRUCTION SUPERVIS		10	0	09/17			
CO#: 03	IFSP 004	IFA CONSTRUCTION SUPERVIS		2	0	12/17			
CO#: 04	IFSP 004	IFA CONSTRUCTION SUPERVIS		80	0	06/18			
	CTGY 006	CONTINGENCY		323	0	06/18			
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC						DSGN	05/15	06/15
	DSGN 001	DESIGN		6	0	06/18			
	CONS 002	CONSTRUCTION		1,394	0	06/18			
	IFDS 003	IFA DESIGN		6	0	06/18			
CO#: 1A	IFSP 004	IFA CONSTRUCTION SUPERVIS		135	0	06/18			
	CTGY 005	CONTINGENCY		150	0	05/18			
072 C138PURNT	Post Fire Purge System at North Tower of MDC						DSGN	05/15	06/15
CO#: 1A	IFSP 004	IFA CONSTRUCTION SUPERVIS		208	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C138PURST CO#: 1A IFSP	Post Fire Purge System at South Tower of MDC 004 IFA CONSTRUCTION SUPERVIS	228	0	06/18	DSGN	05/15 06/15
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE				DEVSCOPE	01/16 03/16
CONS	004 CONSTRUCTION	1,800	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
CTGY	006 CONTINGENCY	100	0	06/18		
072 C138RMFS2	RMSC - Fire Life Safety Phase II				DSGN	06/16 04/17
DSGN	001 DESIGN	278	0	06/18		
IFDS	002 IFA DESIGN	30	0	06/18		
CONS	003 CONSTRUCTION	2,700	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	270	0	06/18		
CTGY	005 CONTINGENCY	270	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/20		
CTGY	009 CONTINGENCY	20	0	06/20		
DSGN	011 DESIGN	22	0	02/18		
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV				DSGN	07/15 05/16
DSGN	001 DESIGN	208	0	06/18		
IFDS	002 IFA DESIGN	20	0	06/18		
CTGY	003 CONTINGENCY	40	0	06/18		
CONS	004 CONSTRUCTION	3,600	0	06/19		
IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
CTGY	006 CONTINGENCY	150	0	06/19		
072 C138VCFS2	VCBC Fire Life Safety Phase II				DSGN	06/15 04/16
DSGN	001 DESIGN	206	0	06/18		
IFDS	002 IFA DESIGN	30	0	06/18		
CTGY	003 CONTINGENCY	30	0	06/18		
CONS	007 CONSTRUCTION	2,416	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
CTGY	009 CONTINGENCY	50	0	06/18		
CO#: A1 DSGN	010 DESIGN	63	0	07/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/18 \$1,724,120,689.55 (CITY) \$72,991,684.33 (NON-CITY)
 CONTRACT LIABILITY: \$190,111,859.68 (CITY) \$8,150,377.05 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	15,095 *	138,595 *	96,870 *	126,322	487,986 *	957,743 *	98,863 *	125,654
NON-CITY(N)	*	*	*		55,670 *	8,727 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	159 *	246 *	225	0 *	0 *	0
AUG	3,346 *	3,346 *	3,346	0 *	0 *	0
SEPT	260 *	260 *	258	0 *	0 *	0
OCT	186 *	315 *	371	0 *	0 *	0
NOV	351 *	351 *	351	0 *	0 *	0
DEC	2,962 *	2,962 *	2,963	0 *	0 *	0
JAN	6,871 *	10,771 *	6,891	0 *	0 *	0
FEB	1,114 *	1,433 *	1,500	0 *	0 *	0
MARCH	213 *	264 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,067 *	1,928 *	0	0 *	0 *	0
JUNE	354,567 *	1,460,962 *	0	5,962 *	70,359 *	0
FY 18	372,096 *	1,482,838 *	15,905	5,962 *	70,359 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 02/28/18 \$436,500.09 (CITY) \$19,335,049.25 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$2,942,335.99 (NON-CITY)
 ITD EXPENDITURES: \$16,705,643.91 (CITY) \$8,640,127.54 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	689							
APPROPRIATIONS (N)*					700			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	264	9	*	14	6-	55	31	*	*	*	*	792	1,159
FORCST(N)*	264	9	*	14	6-	55	31	*	*	*	*	792	1,159
ACTUAL(N)*	264	9	*	14	6-	41	31	*	*	*	*	*	353

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE					CONSCOMP 04/16 04/22
CO#: N2 IFSP	002 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
CO#: 2J IFSP	002 IFA CONSTRUCTION SUPERVIS	700	0	06/18		
CO#: N1 IFDS	004 IFA DESIGN	125	0	06/18		
	CONS 006 CONSTRUCTION	0	246	06/18		
CO#: AA CONS	006 CONSTRUCTION	0	41	12/17		
CO#: BB CONS	006 CONSTRUCTION	0	31	01/18		
CO#: 01 CONS	006 CONSTRUCTION	0	9	08/17		
CO#: 02 CONS	006 CONSTRUCTION	0	14	10/17		
CO#: 03 CONS	006 CONSTRUCTION	0	14	12/17		
CO#: 04 CONS	006 CONSTRUCTION	0	17	06/18		
CO#: 05 CONS	006 CONSTRUCTION	0	6	06/18		
CO#: 06 CONS	006 CONSTRUCTION	0	3	06/18		
CO#: 07 CONS	006 CONSTRUCTION	0	3	06/18		
CO#: 08 CONS	006 CONSTRUCTION	0	6-	11/17		
CO#: 09 CONS	006 CONSTRUCTION	0	339	06/18		
	DSGN 007 DESIGN	0	500	06/19		
CO#: 01 DSGN	007 DESIGN	0	264	07/17		
	CONS 008 CONSTRUCTION	0	100	06/18		
CO#: AA CONS	008 CONSTRUCTION	0	200	06/19		
	EQFN 009 EQUIPMENT AND FURNITURE	0	78	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$4,928,376.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,050,623.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,218,854.20 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	807	4,731	12,159			2,518	4,731	12,159	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,897	2,897
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,897	2,897
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 CO81ELEC	31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE									
DSGN	001 DESIGN					2,000	0	06/19		
CONS	002 CONSTRUCTION					12,159	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION					4,731	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS					100	0	06/18		
IFDS	101 IFA DESIGN					100	0	06/18		
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT									CONSSTRT 10/15 10/15
DSGN	004 DESIGN					369	0	06/18		
CONS	008 CONSTRUCTION					734	0	06/18		
CONS	009 CONSTRUCTION					400	0	06/18		
CNSP	010 CONSTRUCTION SUPERVISION					250	0	06/18		
CNSP	011 CONSTRUCTION SUPERVISION					379	0	06/18		
CONS	012 CONSTRUCTION					150	0	06/18		
CONS	013 CONSTRUCTION					337	0	06/19		
CNSP	014 CONSTRUCTION SUPERVISION					181	0	06/19		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR									DEVSCOPE 07/02 09/02
CO#: 2 CONS	006 CONSTRUCTION					10-	0	06/18		
CO#: BC DSGN	007 DESIGN					10-	0	06/18		
856 CO81LL11	31 CHAMBERS ST - FACADE REHAB									
CONS	001 CONSTRUCTION					635	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS					60	0	06/18		
IFDS	101 IFA DESIGN					60	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18			\$226,697,786.32	(CITY)					\$9,183,000.00	(NON-CITY)									
CONTRACT LIABILITY:			\$4,941,929.24	(CITY)					\$.00	(NON-CITY)									
ITD EXPENDITURES:			\$244,766,559.80	(CITY)					\$.00	(NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				164,988	*	201,867	*	178,866	*	(C)*		99,023	*	230,342	*	201,867	*	178,866	*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	1,331	1,779	*	*	*	*	*	*	*	*	*	*	*	55,118	58,228
FORCST(C)*	*	3,110	*	*	*	*	*	*	*	*	*	*	*	91,335	94,445
ACTUAL(C)*	*	3,109	*	*	*	*	*	*	*	*	*	*	*	*	3,109
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS										PROJSTRT 07/12 07/12
CONS	104 CONSTRUCTION						500	0	07/18		
CO#: AA	CONS 104 CONSTRUCTION						1,015	0	06/19		
CO#: 01	CONS 104 CONSTRUCTION						1,779	0	08/17		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS										
CO#: 2M	IFDS 101 IFA DESIGN						10	0	06/18		
CO#: F1	IFSP 102 IFA CONSTRUCTION SUPERVIS						25	0	06/18		
850 CO284EXT2	111 CENTRE ST.- EXTERIOR										CONSCOMP 06/17 03/19
CONS	103 CONSTRUCTION						1,331	0	07/17		
IFDS	104 IFA DESIGN						125	0	01/18		
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT										CONSSTRT 10/15 10/15
IFSP	101 IFA CONSTRUCTION SUPERVIS						300	0	06/18		
856 CO-ADA	VARIOUS COURTS BUILDINGS - ADA WORK										
CONS	001 CONSTRUCTION						3,881	0	06/19		
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES										
CONS	001 CONSTRUCTION						20,140	0	06/24		
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11										
CONS	009 CONSTRUCTION						379	0	06/21		
CONS	010 CONSTRUCTION						4,166	0	06/22		
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY										
CONS	010 CONSTRUCTION						7,143	0	06/22		
CONS	011 CONSTRUCTION						2,643	0	06/23		
CONS	012 CONSTRUCTION						7,143	0	06/24		
CONS	013 CONSTRUCTION						4,500	0	06/25		
CONS	014 CONSTRUCTION						4,640	0	06/26		
CONS	015 CONSTRUCTION						4,783	0	06/27		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION					
CO#: A CONS	001 CONSTRUCTION	1,000	0	06/20		
	002 CONSTRUCTION	9,250	0	06/21		
	003 CONSTRUCTION	11,939	0	06/22		
	004 CONSTRUCTION	28,173	0	06/23		
	005 CONSTRUCTION	23,710	0	06/24		
	006 CONSTRUCTION	52,570	0	06/25		
	007 CONSTRUCTION	54,200	0	06/26		
	008 CONSTRUCTION	55,880	0	06/27		
856 CO-ROOF	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES					
CONS	003 CONSTRUCTION	592	0	06/22		
CONS	004 CONSTRUCTION	592	0	06/23		
CONS	005 CONSTRUCTION	592	0	06/24		
CONS	006 CONSTRUCTION	592	0	06/25		
CONS	007 CONSTRUCTION	610	0	06/26		
CONS	008 CONSTRUCTION	629	0	06/27		
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT					DEVSCOPE 06/13 09/13
CONS	001 CONSTRUCTION	7,744	0	06/18		
CONS	005 CONSTRUCTION	10,900	0	06/18		
CONS	006 CONSTRUCTION	3,320	0	06/18		
CONS	008 CONSTRUCTION	244	0	06/18		
CO#: KK IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: KL IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: K IFDS	200 IFA DESIGN	1,000	0	06/18		
CO#: KK IFDS	200 IFA DESIGN	1,000	0	06/18		
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION					
CO#: C CONS	001 CONSTRUCTION	38,157	0	06/19		
DSGN	001 DESIGN	4,144	0	06/18		
CO#: AA DSGN	001 DESIGN	1	0	06/18		
CONS	004 CONSTRUCTION	31,984	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS	380	0	06/18		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: C IFDS	101 IFA DESIGN	50	0	12/17		
CO#: D IFDS	101 IFA DESIGN	50	0	02/18		
CO#: E IFDS	101 IFA DESIGN	550	0	06/18		
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM					
CONS	004 CONSTRUCTION	1,140	0	06/21		
CONS	005 CONSTRUCTION	2,450	0	06/22		
CONS	006 CONSTRUCTION	5,900	0	06/23		
CONS	007 CONSTRUCTION	7,575	0	06/24		
CONS	008 CONSTRUCTION	3,925	0	06/25		
CONS	009 CONSTRUCTION	4,046	0	06/26		
CONS	010 CONSTRUCTION	4,172	0	06/27		
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES					
CONS	017 CONSTRUCTION	1,927	0	06/18		
CONS	018 CONSTRUCTION	1,760	0	06/19		
CONS	019 CONSTRUCTION	995	0	06/20		
CONS	020 CONSTRUCTION	4,132	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 021 CONSTRUCTION	5,610	0	06/22			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION				DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION	8,057	0	06/18			
	CONS 004 CONSTRUCTION	2,424	0	06/18			
	CONS 005 CONSTRUCTION	12,259	0	06/18			
	CONS 006 CONSTRUCTION	50,416	0	06/19			
	CONS 007 CONSTRUCTION	196,363	0	06/20			
	CONS 008 CONSTRUCTION	186,966	0	06/21			
	CONS 009 CONSTRUCTION	3,294	0	06/19			
	CONS 010 CONSTRUCTION	146,966	0	06/22			
	CONS 011 CONSTRUCTION	3,737	0	06/18			
	CONS 012 CONSTRUCTION	100,000	0	06/23			
	CONS 013 CONSTRUCTION	100,000	0	06/24			
	CONS 015 CONSTRUCTION	66,800	0	06/25			
	CONS 016 CONSTRUCTION	68,871	0	06/26			
	CONS 017 CONSTRUCTION	71,006	0	06/27			
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
	CONS 026 CONSTRUCTION	361	0	06/18			

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 02/28/18 \$65,001.72 (CITY) \$10,790,300.00 (NON-CITY)
 CONTRACT LIABILITY: \$328,185.37 (CITY) \$1,962,819.87 (NON-CITY)
 ITD EXPENDITURES: \$1,324,308.85 (CITY) \$241,771.03 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *		* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	135	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1,175	1,454	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	7,628	7,628
FORCST(N)*	*	92	*	*	*	*	*	*	*	*	*	7,536	7,628
ACTUAL(N)*	*	92	*	*	*	*	*	*	*	*	*	*	92

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE	09/12	11/12
	CONS 002 CONSTRUCTION	0	5,677	06/18			
CO#: AA	CONS 002 CONSTRUCTION	0	586	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION	0	806	06/18			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	0	301	06/18			
	DSGN 100 DESIGN	0	209	06/18			
CO#: G	DSGN 100 DESIGN	0	43	06/18			
850 CO272ELV2	45 MONROE PL. - ELEVATOR						
	DSGN 002 DESIGN	0	92	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	102 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
CO#: NN CONS	104 CONSTRUCTION	0	150	06/18		
CO#: NN CONS	107 CONSTRUCTION	0	399	06/19		
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT					
DSGN	001 DESIGN	0	190	06/19		
CONS	002 CONSTRUCTION	0	1,454	06/20		
IFDS	100 IFA DESIGN	0	157	06/19		
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	157	06/19		
856 CO272DW	45 MONROE PL. - DRIVEWAY PLACEMENT					
DSGN	001 DESIGN	0	43	06/18		
CONS	002 CONSTRUCTION	0	307	06/18		

BUDGET LINE: CO-276	FMS #: 856 417	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT													
AVAILABLE BALANCE AS OF: 02/28/18		\$1,951,220.65 (CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$143,264.89 (CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$338,007.63 (CITY)										\$.00		(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22					* FY 19	* FY 20	* FY 21	* FY 22			
EXECUTIVE (C)*			2,463						(C)* 401					4,013	
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO276EXT2	100 Richmond Terrace - Family Court/ Exterior					
CO#: A CONS	001 CONSTRUCTION	4,013	0	06/21		
DSGN	002 DESIGN	401	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-277		FMS #: 856 418		25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS													
AVAILABLE BALANCE AS OF: 02/28/18		\$4,288,333.50		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$755,704.41		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$6,892,778.88		(CITY)										\$.00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* (C)*		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*		*		*		*		*		894 *		2,100 *		*		*	
APPROPRIATIONS		*		*		*		*		COMMITMENT PLAN		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*	

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	597 *	144 *	*	*	*	*	*	*	*	*	*	*	*	741
FORCST(C)*	*	597 *	144 *	*	*	*	*	*	*	*	*	*	*	*	741
ACTUAL(C)*	*	597 *	144 *	*	*	*	*	*	*	*	*	*	*	*	741
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS											PROJSTRT	07/12 07/12
	CONS 001 CONSTRUCTION			597		0		08/17					
	CONS 002 CONSTRUCTION			93		0		06/19					
CO#: M1	IFSP 100 IFA CONSTRUCTION SUPERVIS			15		0		11/17					
CO#: M2	IFSP 100 IFA CONSTRUCTION SUPERVIS			65		0		12/17					
CO#: M3	IFSP 100 IFA CONSTRUCTION SUPERVIS			135		0		01/18					
CO#: NN	CONS 102 CONSTRUCTION			201		0		06/19					
	SVCS 103 SERVICES			144		0		09/17					
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM											DEVSCOPE	04/15 06/15
	DSGN 001 DESIGN			600		0		06/19					
	CONS 002 CONSTRUCTION			2,100		0		06/20					
CO#: JJ	IFDS 003 IFA DESIGN			40		0		06/18					
CO#: N1	IFSP 004 IFA CONSTRUCTION SUPERVIS			10		0		06/18					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$42,907,548.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,501,316.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,622,958.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			16,078		9,407	430	48,674	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	151	176	*	*	*	*	388	*	43-	*	*	464	1,136
FORCST(C)*	151	176	*	*	*	*	388	*	43-	*	*	8,478	9,150
ACTUAL(C)*	151	176	*	*	*	*	388	*	*	*	*	*	715
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 CO278EXT2	360 ADAMS ST. - EXTERIOR									
	CONS 001 CONSTRUCTION					2,286	0	06/21		
	DSGN 002 DESIGN					416	0	06/18		
CO#: NN	DSGN 101 DESIGN					31	0	06/18		
CO#: NN	IFDS 102 IFA DESIGN					150	0	01/18		
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE									DEVSCOPE 12/14 02/15
CO#: A	DSGN 001 DESIGN					2	0	06/21		
CO#: B	DSGN 001 DESIGN					280	0	07/20		
	CONS 002 CONSTRUCTION					29,306	0	06/21		
CO#: A	CONS 002 CONSTRUCTION					2,400	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION					7,760	0	07/18		
	SVCS 004 SERVICES					254	0	07/18		
CO#: N1	IFDS 100 IFA DESIGN					380	0	01/18		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT									DEVSCOPE 06/12 08/12
CO#: NN	DSGN 002 DESIGN					9	0	06/18		
CO#: C	CONS 004 CONSTRUCTION					1	0	06/18		
CO#: CC	CONS 004 CONSTRUCTION					388	0	01/18		
CO#: D	CONS 004 CONSTRUCTION					151	0	07/17		
CO#: E	CONS 004 CONSTRUCTION					176	0	08/17		
CO#: K	DSGN 006 DESIGN					7	0	06/18		
CO#: P	IFSP SU 101 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5	0	06/18		
CO#: 04	IFDS 202 IFA DESIGN					105	0	01/18		
CO#: 05	IFDS 202 IFA DESIGN					9	0	02/18		
856 CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION									
	DSGN 001 DESIGN					1,000	0	06/19		
CO#: A	CONS 002 CONSTRUCTION					9,500	0	06/21		
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION					1,900	0	06/21		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR									DEVSCOPE 06/00 08/00
CO#: 1A	DSGN 006 DESIGN					1-	0	03/18		
CO#: A	DSGN 015 DESIGN					42-	0	03/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO278RF	360 ADAMS STREET - ROOF					
	DSGN 001 DESIGN	43	0	06/19		
	CONS 002 CONSTRUCTION	430	0	06/20		
	IFDS 100 IFA DESIGN	5	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	43	0	06/19		
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	01/16 03/16
	DSGN 001 DESIGN	350	0	06/19		
	CONS 002 CONSTRUCTION	3,000	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2,501.29 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	2-*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	2-*	*	*	2-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO280EXTR	283 ADAMS ST.- EXTERIOR				DEVSCOPE	06/04 09/04
CO#: A	CONS 001 CONSTRUCTION	2-	0	03/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$10,249,149.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,187,921.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,830,467.44 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						4,410			2,557
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	69	*	*	*	*	*	*	*	69
FORCST(C)*	*	*	*	*	69	*	*	*	*	*	*	1	70
ACTUAL(C)*	*	*	*	*	69	*	*	*	*	*	*	*	69
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION									DEVSCOPE 06/12 08/12
CO#: J4 IFSP	004 IFA CONSTRUCTION SUPERVIS					125	0	06/19		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS									
CO#: 1M IFSP	100 IFA CONSTRUCTION SUPERVIS					25	0	06/18		
850 CO281LL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11									
CONS	001 CONSTRUCTION					2,557	0	06/22		
DSGN	002 DESIGN					380	0	06/19		
IFDS	600 IFA DESIGN					38	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS					260	0	06/19		
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE									
CONS	002 CONSTRUCTION					648	0	06/19		
CO#: CP CONS	002 CONSTRUCTION					3,381	0	06/19		
IFDS	003 IFA DESIGN					22	0	01/18		
CO#: A IFDS	003 IFA DESIGN					100	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS					32	0	06/18		
IFOT	005 IFA OTHER TECHNICAL SERVI					7	0	06/18		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE									DEVSCOPE 03/10 06/10
DSGN	008 DESIGN					69	0	11/17		
CO#: A DSGN	008 DESIGN					1	0	06/19		
CO#: 01 IFSP	107 IFA CONSTRUCTION SUPERVIS					20	0	06/18		
CO#: CB IFSP	108 IFA CONSTRUCTION SUPERVIS					40	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$23,558,403.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,350,266.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,803,177.65 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	5,694	4,424	5,113
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	86	47	*	*	*	*	*	*	*	4,745	4,878
FORCST(C)*	*	*	760	47	*	*	9	*	*	*	*	4,082	4,898
ACTUAL(C)*	*	*	759	47	*	*	9	28	*	*	*	*	844
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 CO283SID2	100 CENTRE STREET - SIDEWALK REPLACEMENT									PROJSTRT 09/14 09/14
CO#: RR CONS	001 CONSTRUCTION					1	0	06/19		
CONS	004 CONSTRUCTION					964	0	06/19		
CO#: 01 CONS	004 CONSTRUCTION					9	0	06/18		
DSGN	005 DESIGN					25	0	06/18		
850 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE									DEVSCOPE 10/14 10/14
DSGN	001 DESIGN					674	0	06/18		
CONS	002 CONSTRUCTION					4,424	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS					214	0	06/19		
IFDS	101 IFA DESIGN					46	0	02/18		
CO#: 01 IFDS	101 IFA DESIGN					74	0	06/18		
856 CO283BLR	100 CENTRE ST.- BOILER BURNERS AND CONTROLS									
DSGN	001 DESIGN					122	0	06/18		
CONS	002 CONSTRUCTION					1,919	0	06/18		
IFDS	100 IFA DESIGN					12	0	06/18		
IFSP	101 IFA CONSTRUCTION SUPERVIS					206	0	06/18		
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS									DEVSCOPE 06/10 08/10
CONS	002 CONSTRUCTION					53	0	06/18		
CO#: H IFSP	004 IFA CONSTRUCTION SUPERVIS					100	0	11/17		
CO#: Z IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/18		
CO#: A CONS	009 CONSTRUCTION					86	0	09/17		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY									DEVSCOPE 11/09 01/10
CO#: N2 CONS	006 CONSTRUCTION					3	0	06/18		
CO#: W IFSP	007 IFA CONSTRUCTION SUPERVIS					75	0	11/17		
CO#: B2 CONS	020 CONSTRUCTION					4	0	06/18		
CO#: C CONS	020 CONSTRUCTION					47	0	10/17		
CONS	023 CONSTRUCTION					65	0	06/18		
CONS	024 CONSTRUCTION					19	0	06/18		
CO#: CR CONS	025 CONSTRUCTION					22	0	06/18		
CO#: G CONS	025 CONSTRUCTION					1	0	06/18		
CONS	026 CONSTRUCTION					79	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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	027 CONSTRUCTION	90	0	06/18			
	CONS	028 CONSTRUCTION	1,500	0	05/19			
CO#: GV	IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
		IN-HOUSE SUPERVISION OF C						
856	CO283LL11	100 CENTRE ST - FACADE REPAIRS LOCAL LAW 11						
	DSGN	001 DESIGN	465	0	06/19			
	CONS	002 CONSTRUCTION	5,113	0	06/22			
856	CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4					DEVSCOPE	02/16 04/16
	CONS	001 CONSTRUCTION	1,660	0	06/18			
856	CO283SG	100 CENTRE ST. - SAFETY GRATINGS					DEVSCOPE	06/12 08/12
	CONS	001 CONSTRUCTION	40	0	06/19			
	CONS	002 CONSTRUCTION	150	0	06/19			
856	CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT					DEVSCOPE	06/10 08/10
	CO#: AA	DSGN 008 DESIGN	20	0	06/19			
856	CO283TC	100 CENTRE ST.- TRASH COMPACTOR					DEVSCOPE	06/11 08/11
	CONS	001 CONSTRUCTION	241	0	06/19			
	IFDS	100 IFA DESIGN	24	0	06/18			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	24	0	06/18			
856	CO283WT	100 CENTRE STREET - WATER TANK						
	CONS	001 CONSTRUCTION	2,313	0	06/19			
	IFDS	100 IFA DESIGN	230	0	06/19			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	300	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,286,634.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,698,599.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,349,559.23 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					475			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	4,137	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	230	4,367	
FORCST(C)*	*	4,137	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	355	4,492	
ACTUAL(C)*	*	4,137	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	4,137	
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 CO284EXT2		111 CENTRE ST.- EXTERIOR				CONSCOMP	06/17	03/19
CO#: AB DSGN		001 DESIGN	130	0	06/18			
CONS		002 CONSTRUCTION	4,137	0	07/17			
CONS		102 CONSTRUCTION	85	0	06/18			
CONS		105 CONSTRUCTION	475	0	06/19			
SVCS		106 SERVICES	15	0	06/18			

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 02/28/18 \$9,263,001.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$477,866.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,954,990.82 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					682		8,180	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
856 CO285ELEV		60 LAFAYETTE ST.- ELEVATORS				DEVSCOPE	05/01	07/01
CO#: N IFDS		008 IFA DESIGN	40	0	06/18			
CO#: H IFSP		012 IFA CONSTRUCTION SUPERVIS	50	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE					
	DSGN 001 DESIGN	682	0	06/19		
	CONS 002 CONSTRUCTION	8,180	0	06/21		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	65	0	06/18		
	IFDS 101 IFA DESIGN	65	0	06/18		
856 CO285LL	60 LAFAYETTE ST - FACADE REPAIRS LOCAL LAW 11					
	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/18		
	IFDS 101 IFA DESIGN	20	0	06/18		

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/18 \$4,121,600.91 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,382	3,382
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,382	3,382
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT				DEVSCOPE	06/06 08/06
	CONS 991 CONSTRUCTION	3,382	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 02/28/18 \$21,152,601.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,438,711.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,826,361.48 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	50	140	705			2,761		705	
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	72	*	*	*	*	*	18,432	18,504
FORCST(C)*	*	*	*	*	*	72	*	*	*	*	*	18,692	18,764
ACTUAL(C)*	*	*	*	*	*	72	*	*	*	*	*		72
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO290BCHJ	BCHJ-Post Construction Work									PROJSTRT 11/13 11/13
CONS	001 CONSTRUCTION					1,688	0	06/19		
CO#: R5 CONS	001 CONSTRUCTION					72	0	12/17		
CO#: R1 CNSP	002 CONSTRUCTION SUPERVISION					112	0	06/19		
CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION					273	0	06/19		
CO#: D3 DSGN	003 DESIGN					616	0	06/19		
CONS	004 CONSTRUCTION					170	0	06/18		
CO#: 01 CONS	004 CONSTRUCTION					72	0	06/19		
CO#: N1 IFSP	102 IFA CONSTRUCTION SUPERVIS					150	0	12/17		
CO#: N2 IFSP	102 IFA CONSTRUCTION SUPERVIS					300	0	01/18		
IFOT	103 IFA OTHER TECHNICAL SERVI					10	0	06/18		
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX									
CO#: 2 CONS	888 CONSTRUCTION					15,867	0	06/18		
CO#: 1 CONS	999 CONSTRUCTION					2,395	0	06/18		
856 CO290EXTR	265 EAST 161ST STREET- FACADE REPAIRS LOCAL LAW 11									DEVSCOPE 02/17 05/17
CONS	001 CONSTRUCTION					705	0	06/21		
IFDS	100 IFA DESIGN					70	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS					70	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 02/28/18 \$11,551,113.28 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$440,037.38 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,038,705.29 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				41,188		13,102		11,955		(C)*		1,156		43,715		13,102		11,955	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,593	7,593
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,963	8,963
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS									DEVSCOPE 02/17 05/17
	DSGN 002 DESIGN					1,851	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION					8,270	0	06/20		
	CONS 004 CONSTRUCTION					34,500	0	06/20		
	SVCS 005 SERVICES					229	0	06/18		
856 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3									DEVSCOPE 09/12 11/12
	CO#: B CONS 002 CONSTRUCTION					682	0	06/18		
	CO#: C IFDS 100 IFA DESIGN					20	0	06/18		
	CO#: D IFSP 200 IFA CONSTRUCTION SUPERVIS					100	0	06/18		
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT									
	DSGN 001 DESIGN					85	0	06/19		
	CONS 002 CONSTRUCTION					945	0	06/20		
	IFDS 003 IFA DESIGN					10	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					100	0	06/18		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE									DEVSCOPE 06/05 09/05
	CO#: NX IFSP SU 101 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					25	0	06/18		
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS									
	DSGN 001 DESIGN					1,000	0	06/19		
	CONS 002 CONSTRUCTION					12,000	0	06/21		
856 CO293LL11	851 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11									
	CONS 001 CONSTRUCTION					11,955	0	06/22		
	DSGN 002 DESIGN					1,102	0	06/21		
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM									DEVSCOPE 06/10 08/10
	CO#: B CONS 001 CONSTRUCTION					71	0	03/19		
	CO#: BB IFSP 100 IFA CONSTRUCTION SUPERVIS					10	0	06/18		
	CO#: B IFDS 101 IFA DESIGN					10	0	06/18		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS									DEVSCOPE 08/06 10/06
	CONS 990 CONSTRUCTION					3,045	0	06/18		
	CONS 999 CONSTRUCTION					1,786	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-295														FMS #: 856 436		1118 GRAND CONCOURSE - BRONX HOUSING COURT					
AVAILABLE BALANCE AS OF: 02/28/18														\$5,874,000.00		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$.00		(CITY)		\$.00		(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		
EXECUTIVE (C)*						7,061				(C)*		950		2,358		9,437					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*											

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
850 CO295EXT CONS	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11 001 CONSTRUCTION																			
856 CO295EV	1118 GRAND CONCOURSE - ELEVATORS																			
DSGN	001 DESIGN																			
CONS	002 CONSTRUCTION																			
CNSP	003 CONSTRUCTION SUPERVISION																			
IFSP	100 IFA CONSTRUCTION SUPERVIS																			
IFDS	101 IFA DESIGN																			
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE																			
DSGN	001 DESIGN																			
CONS	002 CONSTRUCTION																			
IFSP	100 IFA CONSTRUCTION SUPERVIS																			
IFDS	101 IFA DESIGN																			
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF																			
DSGN	001 DESIGN																			
CONS	002 CONSTRUCTION																			
IFDS	003 IFA DESIGN																			
IFSP	004 IFA CONSTRUCTION SUPERVIS																			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$50,880,167.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$417,992.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,075,365.29 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		18,581				5,453	60,768		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	396	*	*	*	*	*	*	2,334	2,730
FORCST(C)*	*	*	*	*	*	396	*	*	*	*	*	*	3,565	3,961
ACTUAL(C)*	*	*	*	*	*	396	*	*	*	*	*	*		396
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL UPGRADES									
	DSGN 001 DESIGN					1,231	0	07/18		
CO#: A	DSGN 001 DESIGN					2,333	0	06/18		
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION					3,000	0	06/20		
	CONS 002 CONSTRUCTION					39,768	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION					4,000	0	06/20		
	IFDS 100 IFA DESIGN					356	0	03/18		
	IFSP 101 IFA CONSTRUCTION SUPERVIS					356	0	06/18		
850 CO296RF	125-01 QUEENS BLVD.- ROOF									PROJSTRT 03/18 03/18
	DSGN 001 DESIGN					1	0	06/18		
CO#: A	DSGN 001 DESIGN					396	0	12/17		
	CONS 002 CONSTRUCTION					2,872	0	06/19		
	IFDS 100 IFA DESIGN					10	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					80	0	06/19		
856 CO296EV	125-01 QUEENS BLVD.- ELEVATORS									
	DSGN 001 DESIGN					1,000	0	06/19		
	CONS 002 CONSTRUCTION					9,500	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION					1,900	0	06/20		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS									DEVSCOPE 06/12 08/12
	DSGN 001 DESIGN					350	0	06/19		
	CONS 002 CONSTRUCTION					2,600	0	06/20		
	IFDS 003 IFA DESIGN					50	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					50	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-298		FMS #: 856 439		NEW QUEENS FAMILY COURT															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,709,000.40		(CITY)									\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$5,097.57		(CITY)									\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$592,710.03		(CITY)									\$.00 (NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		149	*	1,385	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												FY 18
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT									
	DSGN 001 DESIGN					149	0	06/19		
	CONS 002 CONSTRUCTION					1,385	0	06/20		
	IFDS 100 IFA DESIGN					15	0	06/18		
	IFSP 101 IFA CONSTRUCTION SUPERVIS					140	0	06/19		

BUDGET LINE: CO-299		FMS #: 856 440		89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY															
AVAILABLE BALANCE AS OF: 02/28/18				\$3,077,222.38		(CITY)									\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)									\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$1,058,168.62		(CITY)									\$.00 (NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				6,641	*	6,336	*			(C)*		1,028	*	8,101	*	6,336	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												FY 18
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO299CHIL	89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT									
	DSGN 001 DESIGN					146	0	06/19		
	CONS 002 CONSTRUCTION					2,289	0	06/20		
	IFDS 100 IFA DESIGN					14	0	06/18		
	IFSP 101 IFA CONSTRUCTION SUPERVIS					245	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO299EXT2	89-17 SUTPHIN BLVD.- EXTERIOR						
CO#: K	CONS 001 CONSTRUCTION	5,812	0	06/20			
CO#: L	DSGN 002 DESIGN	354	0	06/19			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
	IFDS 101 IFA DESIGN	100	0	06/18			
856 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT						
	DSGN 001 DESIGN	528	0	06/19			
	CONS 002 CONSTRUCTION	6,336	0	06/21			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
	IFDS 101 IFA DESIGN	40	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2,692,870.02 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,478,937.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,329,509.85 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		9,309			1,007	9,820		
APPROPRIATIONS								
(N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	442*	517*	12*	*	*	382*	*	*	*	*	645*	1,114
FORCST(C)*	*	442*	517*	12*	*	*	382*	*	*	*	*	645*	1,114
ACTUAL(C)*	*	442*	517*	12*	*	*	382*	*	*	*	*	*	469
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR				PROJSTRT	04/13	09/13
CONS	001 CONSTRUCTION	2	0	06/19			
CO#: 01	DSGN 002 DESIGN	442-	0	08/17			
CO#: 02	DSGN 002 DESIGN	442	0	09/17			
CONS	005 CONSTRUCTION	58	0	06/19			
CO#: A	CONS 005 CONSTRUCTION	382	0	01/18			
CO#: R2	CONS 005 CONSTRUCTION	13	0	06/19			
CO#: 01	CONS 005 CONSTRUCTION	75	0	09/17			
CO#: 02	CONS 005 CONSTRUCTION	12	0	10/17			
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS	190	0	06/19			
CO#: A2	IFSP 100 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
850 CO300EXT2	88-11 SUTPHIN BLVD.- EXTERIOR LL11						
CO#: K	CONS 001 CONSTRUCTION	2,113	0	06/20			
	DSGN 002 DESIGN	250	0	06/19			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
	IFDS 101 IFA DESIGN	30	0	06/18			
	DSGN 103 DESIGN	37	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO300EXTR CO#: BB CONS	88-11 SUTPHIN BLVD.- EXTERIOR 004 CONSTRUCTION	13	0	06/18	DEVSCOPE	09/07 11/07
856 CO300FIRE CO#: A DSGN CO#: A CONS CO#: A EQFN	88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	616 6,164 1,233	0 0 0	06/19 06/20 06/20		
856 CO300RF CO#: A DSGN CO#: A CONS CO#: A IFDS CO#: A IFSP	88-11 SUTPHIN BOULEVARD - ROOF 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	31 310 4 31	0 0 0 0	06/19 06/20 06/18 06/19		
856 CO300415A CO#: DA IFSP CO#: DA IFDS CO#: DA CONS	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN 999 CONSTRUCTION	100 100 632	0 0 0	06/18 06/18 06/18	DEVSCOPE	01/02 03/02

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

AVAILABLE BALANCE AS OF: 02/28/18	\$3,585,877.81	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$346,198.64	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$36,819,461.68	(CITY)	\$.00	(NON-CITY)

	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
EXECUTIVE (C)*	591	10	20,269		3,066		20,269	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	395 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	395 *
ACTUAL (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 CO301LL CO#: 01 DSGN CO#: 01 CONS CO#: 01 IFSP CO#: 01 IFDS	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11 001 DESIGN 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	82 313 2,843 284 79	0 0 0 0 0	06/18 06/18 06/21 06/18 06/18		
850 CO301PD CO#: A CONS CO#: A IFDS CO#: A IFDS	130 STUYVESANT PL.- PARKING GARAGE DECK 002 CONSTRUCTION 100 IFA DESIGN 100 IFA DESIGN	1,721 20 150	0 0 0	06/19 11/17 01/18	DEVSCOPE	09/14 12/14

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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	IFDS	100 IFA DESIGN	30	0	06/18			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	160	0	06/18			
856 CO301FA	130 STUYVESANT PL.- FIRE ALARM/SPRINKLER					DEVSCOPE	03/16	05/16
	DSGN	001 DESIGN	1,000	0	06/19			
	CONS	002 CONSTRUCTION	10,000	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/21			
856 CO301HVL	130 STUYVESANT PL.- CHILLER AND BOILER							
	DSGN	001 DESIGN	345	0	06/19			
	CONS	002 CONSTRUCTION	5,426	0	06/21			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
	IFDS	101 IFA DESIGN	10	0	06/19			

BUDGET LINE: CO-302	FMS #: 856 443	18 RICHMOND TERR. - STATEN ISLAND COURT															
AVAILABLE BALANCE AS OF: 02/28/18		\$2.94 (CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$97,289.86 (CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$5,984,325.47 (CITY)										\$.00		(NON-CITY)			
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *					* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *					
EXECUTIVE (C)*	2,421 *	*	*	*					(C)* 2,201 *	*	*	*					*
APPROPRIATIONS (N)*	*	*	*	*					COMMITMENT PLAN (N)*	*	*	*					*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO302ST	18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION							
	DSGN	001 DESIGN	220	0	06/18			
	CONS	002 CONSTRUCTION	2,201	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$9,518,264.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$205,090.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,770,902.89 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*		9,951	16,365	26,462	(C)*	1,700	15,195	16,365	26,462
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,909	1,909
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,909	1,909
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 CO304REHB	60 CENTRE ST. - RECONSTRUCTION									
	CONS 001 CONSTRUCTION					13,295	0	06/20		
	DSGN 002 DESIGN					1,909	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					430	0	06/18		
	IFDS 101 IFA DESIGN					160	0	06/18		
CO#: A	IFDS 101 IFA DESIGN					75	0	06/19		
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS									DEVSCOPE 06/12 09/12
	CONS 001 CONSTRUCTION					6,365	0	06/21		
CO#: A	CONS 001 CONSTRUCTION					10,000	0	06/21		
	DSGN 002 DESIGN					1,700	0	06/19		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM									DEVSCOPE 01/17 03/17
	DSGN 001 DESIGN					1,900	0	06/20		
	CONS 002 CONSTRUCTION					23,816	0	06/22		
CO#: A	CONS 002 CONSTRUCTION					2,646	0	06/22		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-305		FMS #: 856 482		315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT															
AVAILABLE BALANCE AS OF: 02/28/18		\$905,462.80		(CITY)				\$500,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,203,589.92		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$28,924,071.94		(CITY)				\$0.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*		50-*	127 *		*		11 *	*	*	*	*	*	885 *	973
FORCST(C)*	*		50-*	127 *		*		11 *	*	*	*	*	*	885 *	973
ACTUAL(C)*	*		50-*	127 *		*		11 *	*	*	*	*	*	*	88
PLAN (N)*	*		*	*		*		*	*	*	*	*	*	*	
FORCST(N)*	*		*	*		*		*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*		*		*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION																		DEVSCOPE 01/01 03/01
CO#: B2	CONS 010 CONSTRUCTION							50				0		06/18					
CO#: B3	CONS 010 CONSTRUCTION							50-				0		08/17					
CO#: B4	CONS 010 CONSTRUCTION							8				0		12/17					
	DSGN 017 DESIGN							35				0		06/18					
	CONS 018 CONSTRUCTION							1				0		06/18					
CO#: A	CONS 018 CONSTRUCTION							8				0		09/17					
	CONS 019 CONSTRUCTION							24				0		06/18					
CO#: AA	CONS 019 CONSTRUCTION							3				0		12/17					
	CONS 021 CONSTRUCTION							55				0		06/18					
CO#: N	IFSP 023 IFA CONSTRUCTION SUPERVIS							270				0		06/18					
	CONS 025 CONSTRUCTION							720				0		06/18					
CO#: AB	CONS 025 CONSTRUCTION							119				0		09/17					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 02/28/18 \$6,650,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		793			4,124	3,240		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION					DEVSCOPE	04/15 06/15
CO#: A	CONS 002 CONSTRUCTION		3,240	0	06/20		
	DSGN 002 DESIGN		400	0	06/19		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	0	06/18		
	IFDS 101 IFA DESIGN		30	0	06/18		
856 CO306EXT2	170 E121 ST. EXTERIOR - LL11					DEVSCOPE	02/16 04/16
	CONS 002 CONSTRUCTION		2,839	0	06/19		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER						
	CONS 002 CONSTRUCTION		885	0	05/19		
	IFDS 003 IFA DESIGN		10	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/18 \$607,926,255.13 (CITY) \$44,803,350.18 (NON-CITY)
 CONTRACT LIABILITY: \$68,313,985.49 (CITY) \$4,905,155.86 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	4,942 *	256,332 *	296,404 *	220,461	151,534 *	391,881 *	341,107 *	234,359
NON-CITY(N)	*	*	*		1,875 *	1,454 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,619 *	151 *	151	264 *	264 *	264
AUG	2,060 *	7,528 *	7,527	9 *	101 *	101
SEPT	874 *	1,548 *	1,547	0 *	0 *	0
OCT	59 *	59 *	60	14 *	14 *	14
NOV	69 *	69 *	69	-6 *	-6 *	-6
DEC	479 *	479 *	480	55 *	55 *	41
JAN	770 *	779 *	780	31 *	31 *	31
FEB	0 *	0 *	28	0 *	0 *	0
MARCH	-45 *	-45 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	106,345 *	152,900 *	0	8,420 *	8,328 *	0
FY 18	116,230 *	163,468 *	10,642	8,787 *	8,787 *	445

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN012		FMS #: 068 A02		GREATER RIDGEWOOD YOUTH COUNCIL															
AVAILABLE BALANCE AS OF: 02/28/18		\$794,400.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,817,600.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	753	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*	*		*	*		*

																	FY 2018					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18								
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	42	*	42						
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	42	*	42						
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 CSGRIDGE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION											42	0	06/18			
	SITE 002 SITE																
801 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER											753	0	06/20	DEVSCOPE	04/14	07/14
	CONS 003 CONSTRUCTION																

BUDGET LINE: CS-DN039		FMS #: 068 A00		AUDREY JOHNSON DAY CARE CENTER															
AVAILABLE BALANCE AS OF: 02/28/18		\$75,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	75	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*	*		*	*		*

																	FY 2018					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18								
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 CSD999ADC	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB											75	0	06/20			
	EQFN 001 EQUIPMENT AND FURNITURE																

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	1,665		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSCN8ECDO		ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CO#: BA CONS		002 CONSTRUCTION	621	0	06/20			
CONS		003 CONSTRUCTION	1,044	0	06/20			

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

AVAILABLE BALANCE AS OF: 02/28/18 \$795,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	1,509		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
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 CSDNCHILD		JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM						
EQFN		001 EQUIPMENT AND FURNITURE	77	0	06/20			
850 CSDNJEWIS		JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
EQFN		001 EQUIPMENT AND FURNITURE	103	0	06/20			
850 CSDNJEWSE		JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
EQFN		001 EQUIPMENT AND FURNITURE	203	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 CSDNJEWSH EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 002 EQUIPMENT AND FURNITURE	410	0	06/20			
850 PWQJCCA CONS	JCCA FOREST HILL DAY CARE CENTER 003 CONSTRUCTION	410	0	06/20			
CONS	004 CONSTRUCTION	203	0	06/20			
CONS	005 CONSTRUCTION	103	0	06/20			

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC																	
AVAILABLE BALANCE AS OF: 02/28/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
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
068 HOURCHI SITE	Acquisition of space 003 SITE	1,000	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							1,537		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 CSDPLAY	Lifeline Center for Child Development										
CONS	001 CONSTRUCTION						512	0	06/20		
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS										
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF						525	0	06/20		
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT										
CONS	002 CONSTRUCTION						500	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,215,046.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$897,470.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$484.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		305	*	243	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	910	910
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,458	1,458
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START										
EQFN	010 EQUIPMENT AND FURNITURE						598	0	06/18		
850 CSDNNCC62	Northside Center for Child Development - SECURITY SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE						312	0	06/18		
850 CSDNNORTH	NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE						243	0	06/20		
850 CSDNNSIDE	Northside Center for Child Development - Technology										
EQFN	001 EQUIPMENT AND FURNITURE						305	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 02/28/18				\$842,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	842	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 18											
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	CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT								842		0	06/20						
	EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: CS-DN745		FMS #: 068 A27		NEW YORK ROAD RUNNERS INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$244,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	41	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 18											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	203	*	203											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
068	NYRR	New York Road Runners - Vehicle								41		0	06/20						
	EQFN	001 EQUIPMENT AND FURNITURE																	
068	NYRRMCV	NYRR Mobile Command Vehicle								203		0	06/18						
	EQFN	001 EQUIPMENT AND FURNITURE																	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN

AVAILABLE BALANCE AS OF: 02/28/18 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *	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
850 CSDNBENEF	Association to Benefit Children - 13-330308-N5830									
EQFN	001 EQUIPMENT AND FURNITURE					64	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS					2	0	06/18		
850 CSDNBENET	Association to Benefit Children - 13-330308-T80567									
EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					60	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$889,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,852,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					86	47		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1,853	*	*	*	*	*	*	*	*	*	756	2,609
FORCST(C)*	*	1,853	*	*	*	*	*	*	*	*	*	*	1,853
ACTUAL(C)*	*	1,853	*	*	*	*	*	*	*	*	*	*	1,853
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSGFECM		Renovation of GFEC's Residence Building						
	CONS	001 CONSTRUCTION	756	0	06/18			
	CONS	002 CONSTRUCTION	86	0	06/19			
801 CSGFEC		THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
	CONS SJ	001 CONSTRUCTION	1,853	0	08/17			
	CO#: A1 CONS SJ	001 CONSTRUCTION	47	0	06/20			

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.
 AVAILABLE BALANCE AS OF: 02/28/18 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KITCHEN		FORESDALE- NEW TEACHING KITCHEN						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CS-DN934		FMS #: 068 A34		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 02/28/18		\$960,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	960	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
068 CASPOOL	The Children's Aid Society: Milbank Pool Renovation																			
CONS	003 CONSTRUCTION								413			0	06/19							
CONS	004 CONSTRUCTION								547			0	06/19							

BUDGET LINE: CS-DN956		FMS #: 068 A35		CYPRESS HILLS CHILD CARE CORPORATION															
AVAILABLE BALANCE AS OF: 02/28/18		\$2,798,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,281	*	1,517	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	941	941
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
068 CYPRESSC	Acquisition of Property & Construction of a Child Care Center																			
SITE	001 SITE								747			0	06/19							
CONS	002 CONSTRUCTION								534			0	06/19							
CONS	003 CONSTRUCTION								1,507			0	06/20							
CONS	004 CONSTRUCTION								10			0	06/20							

FY 2019 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
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/20		
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/18	DEVSCOPE	07/06 09/06

BUDGET LINE: CS-KN207		FMS #: 068 A26	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)											
AVAILABLE BALANCE AS OF: 02/28/18		\$207,000.00	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$250,000.00	(CITY)									\$.00	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	FY 19	* FY 20	* FY 21	* FY 22	*	*	*	*	
EXECUTIVE (C)*						126		74						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							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 END
850 CSDNJEWSE EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 002 EQUIPMENT AND FURNITURE	126	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	74	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-MN943		FMS #: 068 A32		THE BRIDGE, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$148,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		148	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 18											
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 PWDBRIDGE	The Bridge -- IT Infrastructure Enhancement project											148	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE															

BUDGET LINE: CS-MN972		FMS #: 068 A37		THE CHILDREN'S VILLAGE															
AVAILABLE BALANCE AS OF: 02/28/18				\$44,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 18											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	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
068 CHIVIL	Children's Village Outfitting											44	0	06/18		
EQFN	001 EQUIPMENT AND FURNITURE															

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CS-QN179		FMS #: 068 A09		SAFE SPACE INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$209,982.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$214,018.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	204	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	*		*	*		*

																FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 18											
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 CSQNSPACE	SAFE SPACE NYC - INITIAL OUTFITTING										204	0	06/20						
	EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: CS-QN210		FMS #: 068 A33		HOUR CHILDREN, INC															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,574,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		314	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*		*	*

																FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 18											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,260	*	1,260											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,538	*	1,538											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
068 HOURCHI	Acquisition of space										1,260	0	06/18						
	SITE	001 SITE										278	0	06/19					
	SITE	002 SITE																	
850 HOURVEH	Hour Children Vehicle Purchase for Program Services										36	0	06/19						
	EQVH	001 EQUIPMENT - VEHICLES																	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					680			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 CSQ LIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT											
CONS	004 CONSTRUCTION						221	0	06/20			
CONS	005 CONSTRUCTION						214	0	06/20			
CONS	006 CONSTRUCTION						245	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$144,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					41			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103
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 CSFORKITC	Forestdale, inc. Teaching Kitchen											
EQFN	001 EQUIPMENT AND FURNITURE						103	0	06/18			
850 CSFORVEH	Forestdale, INC: Vehicle Purchase											
EQVH	001 EQUIPMENT - VEHICLES						41	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							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										
068	GOODPOOL	Goodhue Pool Renovation				500	0	06/18			
	CONS	001 CONSTRUCTION									

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	451	49	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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	CSXN017CC	FA - Mid-Bronx Childcare/Community Center								PROJSTRT	09/07 09/07
	CONS	010 CONSTRUCTION				451	0	06/20			
	CONS	011 CONSTRUCTION				49	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/28/18 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					3,127			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 CSXN017CC	FA -	Mid-Bronx Childcare/Community Center				PROJSTRT 09/07	09/07	
CO#: BA CONS	005	CONSTRUCTION	3,127	0	06/19			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$24,376,325.45 (CITY) \$2,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$830,364.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,226,758.64 (CITY) \$676,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				9,738	4,999	1,267	10,182	9,914
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	7,363	*	*	*	4,950	*	*	*	*	*	*	7,752	20,065
FORCST(C)*	7,363	*	*	5,500	*	*	*	6,000	*	*	*	7,737	26,600
ACTUAL(C)*	7,363	*	*	*	4,950	*	*	*	*	*	*	*	12,313
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,645	3,645
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CCREN		Renovation for city leased child care sites.				DEVSCOPE 06/17	09/17	
CONS	002	CONSTRUCTION	7,752	0	06/18			
CONS	003	CONSTRUCTION	2,464	0	06/19			
CONS	004	CONSTRUCTION	8,915	0	06/21			
CONS	005	CONSTRUCTION	7,380	0	06/22			
068 DCSTRUC		DAY CARE RENOVATION				DEVSCOPE 06/15	09/15	
CO#: ZZ CONS	025	CONSTRUCTION	1,267	0	06/20			
CO#: BA CONS	026	CONSTRUCTION	1,267	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 030 CONSTRUCTION		2,535	0	06/19		
	CONS 032 CONSTRUCTION		2,534	0	06/22		
	CONS 033 CONSTRUCTION		1,267	0	06/23		
	CONS 037 CONSTRUCTION		1,444	0	06/24		
	CONS 038 CONSTRUCTION		1,622	0	06/25		
	CONS 039 CONSTRUCTION		2,491	0	06/26		
	CONS 040 CONSTRUCTION		2,576	0	06/27		
068 DUMONT	1157 Dumont Ave - Purchase of Property						
SITE	001 SITE		7,363	0	07/17		
068 PITKIN	2505 Pitkin Avenue - Purchase of Property						
SITE	001 SITE		4,950	0	11/17		

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$10,023,306.54 (CITY) \$12,559,069.62 (NON-CITY)																			
CONTRACT LIABILITY: \$353,787.83 (CITY) \$524,656.17 (NON-CITY)																			
ITD EXPENDITURES: \$12,905,679.63 (CITY) \$2,745,324.21 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		4,750	*		*	1,000	*	2,777	*	(C)*		10,889	*		*	1,000	*	2,777	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		7,902	*		*	1,485	*			(N)*		16,190	*		*	1,485	*		*

FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	438	*	*	*	*	*	*	*	22	*	*	*	4,261
FORCST(C)*	2,102	*	*	*	*	*	*	*	22	*	*	*	5,198
ACTUAL(C)*	438	*	*	*	*	*	*	*	*	*	*	*	438
PLAN (N)*	650	*	*	*	*	*	*	*	34	*	*	*	4,921
FORCST(N)*	3,118	*	*	*	*	*	*	*	34	*	*	*	5,136
ACTUAL(N)*	649	*	*	*	*	*	*	*	*	*	*	*	649

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
068 ACSPDF	Renovation projects for field offices						
CONS	003 CONSTRUCTION		2,777	0	06/22		
CONS	004 CONSTRUCTION		4,468	0	06/23		
CONS	007 CONSTRUCTION		2,529	0	06/26		
CONS	008 CONSTRUCTION		2,620	0	06/27		
068 CCGEN	Children's Center Generator						
EQFN	002 EQUIPMENT AND FURNITURE		239	185	06/19		
068 NSCC	Children's Center High Needs Unit					DSGN	03/18 08/18
CONS	004 CONSTRUCTION		2,558	4,003	06/19		
CONS	005 CONSTRUCTION		1,528	2,390	06/26		
CONS	006 CONSTRUCTION		1,611	2,520	06/27		
068 UNIONHALL	CONSTRUCTION AND FURNITURE AT WORKFORCE INSTITUTE UNION HALL						
DSGN	001 DESIGN		1,664	2,468	06/18		
CONS	002 CONSTRUCTION		374	555	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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
EQFN 003	EQUIPMENT AND FURNITURE	1,393	2,066	06/19		
CONS 004	CONSTRUCTION	6,699	9,936	06/19		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS					
EQFN 021	EQUIPMENT AND FURNITURE	1,000	1,485	06/21		
856 ACSWLM	ACS 150 William St Backfill				CLOSE	01/10 06/12
EQFN CQ 400	EQUIPMENT AND FURNITURE	18	0	06/18		
CO#: B EQFN FF 401	EQUIPMENT AND FURNITURE	1	0	06/18		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06 02/07
CONS 209	CONSTRUCTION	926	0	06/18		
856 CS5XGC	ACS - 1775 GRAND CONCOURSE					
EQFN FF 001	EQUIPMENT AND FURNITURE	152	225	06/18		
EQFN CQ 002	EQUIPMENT AND FURNITURE	22	34	03/18		
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET				DEVSCOPE	06/17 09/17
CONS 001	CONSTRUCTION	438	650	07/17		
EQFN FF 002	EQUIPMENT AND FURNITURE	666	989	06/18		
IFDS 100	IFA DESIGN	61	0	06/18		

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$33,894,432.43 (CITY) \$14,029,432.04 (NON-CITY)

CONTRACT LIABILITY: \$206,196.23 (CITY) \$144,904.90 (NON-CITY)

ITD EXPENDITURES: \$73,105,042.34 (CITY) \$11,114,043.06 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			3,986	10,253	(C)*	8,802	10,090	17,557	10,253
APPROPRIATIONS (N)*			874	2,511	(N)*	10,463		3,486	2,511

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		118										1,431	1,549
FORCST(C)*												8,257	8,257
ACTUAL(C)*		178						150					328
PLAN (N)*		168										954	1,122
FORCST(N)*												1,418	1,418
ACTUAL(N)*		312											312

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE					
EQFN 009	EQUIPMENT AND FURNITURE	1	0	06/18		
EQFN 015	EQUIPMENT AND FURNITURE	393	0	06/20		
EQFN 016	EQUIPMENT AND FURNITURE	3,114	0	06/21		
068 ACS WIFI	WiFi Access for ACS Sites					
EQFN 003	EQUIPMENT AND FURNITURE	1,000	1,438	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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
068 ACSDCENTR	Datacenter Consolidation project with DoITT							
	EQFN 004 EQUIPMENT AND FURNITURE		1,759	2,531	06/19			
	EQFN 006 EQUIPMENT AND FURNITURE		2,357	0	06/20			
	EQFN 013 EQUIPMENT AND FURNITURE		1,252	0	06/21			
	EQFN 014 EQUIPMENT AND FURNITURE		1,635	0	06/22			
068 ACSFMS	ACS FMS							
	EQFN 006 EQUIPMENT AND FURNITURE		546	0	06/18			
	EQFN 007 EQUIPMENT AND FURNITURE		544	0	06/19			
068 ACSNETSEC	Network Security for ACS Sites							
	EQFN 001 EQUIPMENT AND FURNITURE		118	168	08/17			
	EQFN 002 EQUIPMENT AND FURNITURE		800	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		338	0	06/21			
068 ACSPCR	PC REPLACEMENT							
	EQFN 017 EQUIPMENT AND FURNITURE		726	954	06/18			
	EQFN 018 EQUIPMENT AND FURNITURE		500	719	06/19			
	EQFN 019 EQUIPMENT AND FURNITURE		663	0	06/20			
	EQFN 020 EQUIPMENT AND FURNITURE		1,304	0	06/21			
	EQFN 021 EQUIPMENT AND FURNITURE		946	0	06/22			
	EQFN 022 EQUIPMENT AND FURNITURE		691	0	06/23			
	EQFN 023 EQUIPMENT AND FURNITURE		718	0	06/24			
	EQFN 024 EQUIPMENT AND FURNITURE		742	0	06/25			
	EQFN 025 EQUIPMENT AND FURNITURE		800	0	06/26			
	EQFN 026 EQUIPMENT AND FURNITURE		800	0	06/27			
068 ADF	Applications Development Framework							
	EQFN 005 EQUIPMENT AND FURNITURE		950	0	06/21			
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management							
	EQFN 006 EQUIPMENT AND FURNITURE		515	0	06/20			
	EQFN 007 EQUIPMENT AND FURNITURE		1,090	0	06/21			
068 BLUEPRINT	BLUEPRINT REQUIEIMENT MANAGEMENT SOFTWARE PACKAGE							
	EQFN 001 EQUIPMENT AND FURNITURE		157	0	06/18			
068 CAS	Case Assignment System							
	EQFN 008 EQUIPMENT AND FURNITURE		2,012	0	06/22			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS							
	EQFN 010 EQUIPMENT AND FURNITURE		21	0	06/21			
068 CSTATVCR	Childstat Video Conference Recording							
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/19			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS							
	EQFN 008 EQUIPMENT AND FURNITURE		31	0	06/20			
	EQFN 009 EQUIPMENT AND FURNITURE		379	0	06/21			
068 DATAWRHS	ACS DATA WAREHOUSE							
	EQFN 012 EQUIPMENT AND FURNITURE		119	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)					
EQFN	004 EQUIPMENT AND FURNITURE	226	0	06/21		
068 GENOGRAM	Genogram System					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/22		
068 GIS	GIS - Geographic Information System					
EQFN	001 EQUIPMENT AND FURNITURE	388	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/22		
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	2,012	2,984	06/21		
EQFN	003 EQUIPMENT AND FURNITURE	1,693	2,511	06/22		
068 INFIN	INTEGRATED FINANCIAL SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/18		
068 NETSERVER	NETWORK SERVERS					
EQFN	009 EQUIPMENT AND FURNITURE	2,014	2,898	06/19		
EQFN	011 EQUIPMENT AND FURNITURE	690	0	06/21		
EQFN	012 EQUIPMENT AND FURNITURE	189	0	06/22		
EQFN	013 EQUIPMENT AND FURNITURE	178	0	06/23		
EQFN	014 EQUIPMENT AND FURNITURE	600	0	06/24		
EQFN	015 EQUIPMENT AND FURNITURE	400	0	06/25		
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/26		
EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/27		
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)					
EQFN	002 EQUIPMENT AND FURNITURE	1,141	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE	1,155	0	06/21		
EQFN	004 EQUIPMENT AND FURNITURE	104	0	06/22		
068 PMQAR4	PMQA Services for HHS Accelerator					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/19		
068 SPAYFCPOR	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING					
EQFN	001 EQUIPMENT AND FURNITURE	340	502	06/21		
068 VMWARE	SERVER VIRTUALIZATION					
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/21		
068 VOIP	VOIP - Voice Over-IP					
EQFN	004 EQUIPMENT AND FURNITURE	2,194	1,750	06/19		
EQFN	005 EQUIPMENT AND FURNITURE	541	0	06/20		
068 VTCEOL	Video Tele Conference End-of-Life Replacement					
EQFN	003 EQUIPMENT AND FURNITURE	784	1,127	06/19		
068 WANLAN	NETWORK WAN/LAN					
EQFN	011 EQUIPMENT AND FURNITURE	1,530	0	06/20		
EQFN	012 EQUIPMENT AND FURNITURE	1,130	0	06/22		

FY 2019 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
096 CCHSECM	CC & HS Electric Case Management System.						
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/20			
EQFN	008 EQUIPMENT AND FURNITURE	2,586	0	06/21			
096 JJASS	Juvenile Access Support System (JASS)						
EQFN	008 EQUIPMENT AND FURNITURE	1,612	0	06/21			
EQFN	009 EQUIPMENT AND FURNITURE	2,132	0	06/22			

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/18		\$280,926,523.41		(CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$53,442,361.05		(CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$3,719,140.37		(CITY)				\$0.00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				42,847		2,336				(C)*		103,467		98,664		2,336	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	1,292	2,287	*	*	8,450	184	*	*	*	25	*	119,631	131,869
FORCST(C)*	1,292	1	*	*	8,384	1,583	9,926	33,679	*	*	*	100,098	154,963
ACTUAL(C)*	1,292	2,287	*	*	8,383	1,584	9,925	28,623	*	*	*	*	52,093
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 BEACH REP	Replacement Site for Beach Non-Secure Detention Site						
CONS	006 CONSTRUCTION	3,664	0	06/20			
CONS	007 CONSTRUCTION	2,336	0	06/21			
068 EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS						
EQFN	005 EQUIPMENT AND FURNITURE	1,869	0	06/19			
068 JJCONS	Adolescent Facility						
CONS	002 CONSTRUCTION	75,000	0	06/19			
CONS	003 CONSTRUCTION	95,000	0	06/20			
068 JJFLEET	Secure Passenger Vans						
EQVH	008 EQUIPMENT - VEHICLES	2,286	0	08/17			
EQFN	009 EQUIPMENT AND FURNITURE	25	0	06/18			
068 SDEQUIP	SECURE DETENTION EQUIPMENT						
EQFN	003 EQUIPMENT AND FURNITURE	598	0	06/19			
068 SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS						
CONS	001 CONSTRUCTION	3,000	0	06/24			
CONS	002 CONSTRUCTION	3,000	0	06/25			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 BXDETC IFDS	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION 111 IFA DESIGN	30	0	06/18		
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC				DEVSCOPE	08/15 11/15
CONS	002 CONSTRUCTION	575	0	06/18		
DSGN	003 DESIGN	5,502	0	06/18		
CNSP	004 CONSTRUCTION SUPERVISION	8,195	0	11/17		
CONS	016 CONSTRUCTION	68,398	0	06/18		
CONS	019 CONSTRUCTION	13,000	0	06/19		
CONS	020 CONSTRUCTION	13,000	0	06/19		
850 JJ1FACREN	FACILITIES RENOVATIONS				DSGN	01/15 06/15
CNSP	006 CONSTRUCTION SUPERVISION	1,262	0	07/17		
CO#: 01 CNSP	006 CONSTRUCTION SUPERVISION	1,889	0	06/18		
CONS	007 CONSTRUCTION	20,575	0	06/18		
CONS	008 CONSTRUCTION	680	0	06/18		
CO#: 02 CONS	008 CONSTRUCTION	30	0	07/17		
CO#: 03 CONS	008 CONSTRUCTION	255	0	11/17		
CO#: R1 SVCS	008 SERVICES	1	0	08/17		
CONS	009 CONSTRUCTION	184	0	12/17		
DSGN	013 DESIGN	1,987	0	06/18		
CO#: 02 DSGN	013 DESIGN	25	0	04/18		
CO#: 01 IFSP	016 IFA CONSTRUCTION SUPERVIS	725	0	03/18		
CO#: 02 IFSP	016 IFA CONSTRUCTION SUPERVIS	400	0	06/18		
CO#: 01 IFDS	017 IFA DESIGN	380	0	12/17		
CO#: 02 IFDS	017 IFA DESIGN	400	0	03/18		
CO#: 03 IFDS	017 IFA DESIGN	200	0	06/18		
CO#: 04 IFDS	017 IFA DESIGN	232	0	06/19		
CONS	018 CONSTRUCTION	20,000	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/18 \$371,069,318.10 (CITY) \$29,088,505.03 (NON-CITY)
 CONTRACT LIABILITY: \$57,949,029.42 (CITY) \$669,561.07 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	4,750 *	42,847 *	7,322 *	22,768	134,645 *	120,116 *	31,124 *	22,944
NON-CITY(N)	7,902 *	*	2,359 *	2,511	26,653 *	*	4,971 *	2,511

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9,093 *	10,757 *	9,092	650 *	3,118 *	649
AUG	4,258 *	1,854 *	4,318	168 *	0 *	312
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	5,500 *	0	0 *	0 *	0
NOV	13,400 *	8,384 *	13,333	0 *	0 *	0
DEC	184 *	1,583 *	1,584	0 *	0 *	0
JAN	0 *	9,926 *	9,925	0 *	0 *	0
FEB	0 *	39,679 *	28,772	0 *	0 *	0
MARCH	22 *	22 *	0	34 *	34 *	0
APRIL	25 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	138,293 *	124,510 *	0	5,191 *	7,047 *	0
FY 18	165,275 *	202,215 *	67,024	6,043 *	10,199 *	962

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: DP-1													FMS #:	858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																	
AVAILABLE BALANCE AS OF: 02/28/18													\$129,867,179.20		(CITY)														\$7,594,721.74		(NON-CITY)		
CONTRACT LIABILITY:													\$17,750,201.89		(CITY)																(NON-CITY)		
ITD EXPENDITURES:													\$1,150,553,699.89		(CITY)																(NON-CITY)		
													*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		
EXECUTIVE (C)*																61,602		72,506		62,186		(C)*	86,026		67,923		72,506		62,186				
APPROPRIATIONS																																	
(N)*																																	

													FY 2018																						
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18										
PLAN (C)*													5,186	*	122	*	6,505	*	6,471	*	57	*	3,374	*	137	*	637	*	1,349	-	*	*	38,869	*	59,765
FORCST(C)*													5,186	*	122	*	6,505	*	6,471	*	57	*	3,374	*	137	*	637	*	1,349	-	*	*	38,869	*	59,765
ACTUAL(C)*													5,188	*	123	-	6,505	*	6,471	*	57	*	3,374	*	138	*	637	*							22,246
PLAN (N)*																																			
FORCST(N)*																																			
ACTUAL(N)*																																			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111	CONNECT	DoITT: Worker Connect System and MDM Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	4,038	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	712	0	06/19			
111	DOIT7IVR	Natural Language Router and Customer Service Center Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	1,722	0	06/18			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,296	0	07/17			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	824-	0	03/18			
111	DP1PROJ	DOITT'S EDP Projects - Current Year						
	EQFN	005 EQUIPMENT AND FURNITURE	21,810	0	06/18			
111	DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning						
	EQFN	022 EQUIPMENT AND FURNITURE	70,522	0	06/19			
	EQFN	023 EQUIPMENT AND FURNITURE	67,923	0	06/20			
	EQFN	024 EQUIPMENT AND FURNITURE	72,506	0	06/21			
	EQFN	025 EQUIPMENT AND FURNITURE	62,186	0	06/22			
	EQFN	026 EQUIPMENT AND FURNITURE	92,930	0	06/23			
	EQFN	027 EQUIPMENT AND FURNITURE	50,788	0	06/24			
	EQFN	028 EQUIPMENT AND FURNITURE	30,938	0	06/25			
	EQFN	029 EQUIPMENT AND FURNITURE	46,366	0	06/26			
	EQFN	030 EQUIPMENT AND FURNITURE	27,433	0	06/27			
858	DOIT1CNET	DOITT: CityNet Upgrade						
	CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	09/17			
	CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	6	0	10/17			
858	DOIT1ITSM	DoITT ITSM ELA						
	CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	106-	0	07/17			
	CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE	606-	0	08/17			
858	DOIT2EDIS	DoITT Electronic Search & Discovery Self-Service Project						
	CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE	53	0	08/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2GOV CO#: P9 EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	9	0	10/17			
858 DOIT4CLCT EQFN CO#: M5 EQFN CO#: M6 EQFN	NYC 311 Call Center 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,107 1,254 1,107-	0 0 0	06/18 07/17 03/18			
858 DOIT4EXEX CO#: N2 EQFN	DoITT ACS and DEP Email Migration Project 001 EQUIPMENT AND FURNITURE	18-	0	07/17			
858 DOIT4MOSS CO#: M7 EQFN CO#: M8 EQFN	DoITT SharePoint 2013 Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	108 2-	0 0	10/17 12/17			
858 DOIT4311R CO#: 17 EQFN CO#: 18 EQFN	DoITT 311 Customer Service Management System Re-Architecture 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,163 8,000	0 0	06/18 06/19			
858 DOIT5CSHR EQFN CO#: N4 EQFN CO#: N5 EQFN CO#: N6 EQFN CO#: N7 EQFN CO#: N8 EQFN CO#: N9 EQFN CO#: O1 EQFN	DoITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,427 199 79 57 322 110 254 10	0 0 0 0 0 0 0 0	06/18 08/17 10/17 11/17 12/17 01/18 02/18 03/18			
858 DOIT5INUP CO#: M6 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1-	0	09/17			
858 DOIT5IVR CO#: M4 EQFN CO#: M5 EQFN CO#: 15 EQFN	DoITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	381 356- 357	0 0 0	07/17 03/18 06/18			
858 DOIT6CITR CO#: M4 EQFN	DoITT Enterprise Internet Gateway and Mobility Project 001 EQUIPMENT AND FURNITURE	6-	0	08/17			
858 DOIT6CLRW EQFN CO#: N3 EQFN CO#: N4 EQFN CO#: N5 EQFN EQFN	DoITT Electronic Search & Discovery Project Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	180 4- 201 3- 1,000	0 0 0 0 0	06/19 07/17 08/17 01/18 06/19			
858 DOIT6IDAC EQFN CO#: M5 EQFN	DoITT Identity and Access Services Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	121 2-	0 0	06/18 07/17			
858 DOIT6LOAD EQFN	DoITT Load Balancer Upgrade 002 EQUIPMENT AND FURNITURE	1,107	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
858 DOIT7HOST	DoITT Hosted Capacity Expansion Phase 2						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	1,037	0	09/17			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	88	0	02/18			
858 DOIT7INUP	DoITT IP Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,085	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,385	0	07/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	37	0	08/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	22	0	12/17			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	30	0	01/18			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	19	0	03/18			
858 DOIT8CNET	DoITT: CityNet Internet Bandwidth Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,138	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	909	0	03/18			
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	5,612	0	06/19			
858 DOIT8FIBU	DoITT Firewall Solution Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	6,269	0	10/17			
858 DOIT8IDAC	DoITT Identity and Access Services Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	279	0	06/18			
858 DOIT8MFSW	DoITT Mainframe Software Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	602	0	12/17			
858 DOIT8MFTL	DoITT Mainframe zIIP Tool						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,430	0	12/17			
858 DOIT8NICN	DoITT NYCICN Upgrade Continuation						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	5,471	0	09/17			
858 DOIT8PROX	DoITT Blue Coat Proxy Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	2,333	0	06/18			
858 DOIT8WPCU	DoITT Workstation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	295	0	02/18			

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BUDGET LINE: DP-2															FMS #: 858 101					ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																																		
AVAILABLE BALANCE AS OF: 02/28/18															\$185,407,776.50					(CITY)					\$38,988,078.00					(NON-CITY)																								
CONTRACT LIABILITY:															\$75,093,921.05					(CITY)					\$38,988,078.00					(NON-CITY)																								
ITD EXPENDITURES:															\$1,798,886,620.04					(CITY)					\$38,988,078.00					(NON-CITY)																								
* FY 19															* FY 20					* FY 21					* FY 22					* FY 19					* FY 20					* FY 21					* FY 22									
EXECUTIVE (C)*															*					*					*					(C)*					72,380					*					*					*				
APPROPRIATIONS																														COMMITMENT PLAN																								
(N)*															*					*					*					(N)*					*					*					*					*				

MGN PROJECT		FY 2018												CITY		NC		PLAN		CURRENT		MILESTONE					
AGY	ID NO	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END							
057	FDNY6ICD1	FDNY ECTP Interface Development																									
	CO#: M2 EQFN	1,341	784	2,223	1,522	4,131	7,939	326	1,443	135	*	*	90,030	91,044	35-	0	12/17										
	CO#: M3 EQFN														35	0	06/18										
057	FDNY6MBCS	FDNY ECTP Multiborough Concentrator																									
	CO#: M1 EQFN	1,341	784	2,223	1,522	4,131	7,939	326	1,443	135	*	*	90,030	91,044	655-	0	12/17										
	CO#: M2 EQFN														655	0	06/18										
111	ECTP8ENET	ECTP: Enterprise Network Management Addendum																									
	EQFN														1	0	06/18										
	CO#: M1 EQFN														95	0	12/17										
111	FDNY7IVAV	FDNY FireCAD Independent Verification and Validation (IV&V)																									
	EQFN														1	0	06/18										
	CO#: M1 EQFN														2,436	0	11/17										
111	FDNY8FCAD	FDNY FireCAD Implementation																									
	EQFN														1	0	06/18										
	CO#: M1 EQFN														21,255	0	12/17										
111	FDNY8FCA2	FDNY FireCAD Hardware																									
	EQFN														3,958	0	06/18										
111	PSAC2BLDG	PSAC 2: Building Construction																									
	CO#: 11 CONS														163	0	06/18										
111	PSAC2CRAD	DDC PSAC 2: Construction Services																									
	CO#: 16 EQFN														1,705	0	06/18										
111	PSC1CHLL5	PSAC 1: HVAC System																									
	CONS														493	0	06/18										
	CONS														50	0	06/18										
111	PSC1PREC	PSAC1 Reconstruction																									
	EQFN														15,196	0	06/18										

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		1,452	0	10/17			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		1,190	0	11/17			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		777	0	02/18			
111 PSC1RECON CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION		207	0	06/18			
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION		85	0	06/18			
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE		6,175	0	06/18			
111 PSC2COMM6 CO#: 17 EQFN	DDC PSAC2 Additional Commissioning Services 001 EQUIPMENT AND FURNITURE		15	0	06/18			
111 PSC2FURN6 EQFN	ECTP PSAC 2 Initial Outfitting 001 EQUIPMENT AND FURNITURE		244	0	06/18			
CO#: O1 EQFN	001 EQUIPMENT AND FURNITURE		14-	0	07/17			
CO#: O2 EQFN	001 EQUIPMENT AND FURNITURE		27	0	08/17			
CO#: P1 EQFN	002 EQUIPMENT AND FURNITURE		3	0	08/17			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE		182	0	06/18			
111 PSC2INSP4 CO#: M3 EQFN	PSAC 2: Special Inspections Continued 001 EQUIPMENT AND FURNITURE		700	0	06/18			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN		69	0	06/18			
111 PSC2RDNS6 EQFN	PSAC2 Readiness - Logistics & Deployment Management 001 EQUIPMENT AND FURNITURE		225	0	06/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		103	0	09/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		22	0	10/17			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		64	0	11/17			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		20	0	01/18			
850 DDC7PSAC2 CO#: AB IFDS	DDC PSAC 2 Design 002 IFA DESIGN		333	0	06/18			
CO#: C IFSP	603 IFA CONSTRUCTION SUPERVIS		35	0	06/18			
CO#: D IFSP	603 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
858 DOITECTP EQFN	Emergency Communications Systems & Facilities 012 EQUIPMENT AND FURNITURE		18,533	0	06/18			
EQFN	013 EQUIPMENT AND FURNITURE		72,380	0	06/19			
858 ECTPCMDB CO#: 16 EQFN	ECTP Enterprise Service Management 001 EQUIPMENT AND FURNITURE		25	0	06/18			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE		1,012	0	06/18			
858 ECTPIFA IFOT	911 ECTP IFA 010 IFA OTHER TECHNICAL SERVI		2,403	0	09/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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
858 ECTPSTG2	ECTP Stage 2 Systems Integrator							
CO#: P1 EQFN	001 EQUIPMENT AND FURNITURE		7-	0	07/17			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/18			
	EQFN		9,369	0	06/18			
CO#: S2 EQFN	002 EQUIPMENT AND FURNITURE		1,007-	0	07/17			
CO#: S3 EQFN	002 EQUIPMENT AND FURNITURE		1,007	0	09/17			
CO#: S4 EQFN	002 EQUIPMENT AND FURNITURE		6,888-	0	12/17			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE		28-	0	03/18			
	EQFN		19,774	0	06/18			
CO#: O5 EQFN	003 EQUIPMENT AND FURNITURE		103	0	08/17			
CO#: O6 EQFN	003 EQUIPMENT AND FURNITURE		485	0	09/17			
CO#: O7 EQFN	003 EQUIPMENT AND FURNITURE		31	0	11/17			
CO#: O8 EQFN	003 EQUIPMENT AND FURNITURE		17,289-	0	12/17			
CO#: O9 EQFN	003 EQUIPMENT AND FURNITURE		129	0	01/18			
CO#: 10 EQFN	003 EQUIPMENT AND FURNITURE		110-	0	03/18			
858 ECTP1FAC	ECTP Facilities Cutover for PSAC1							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		37	0	06/18			
858 ECTP3SME	ECTP Technical Subject Matter Expertise Services							
	EQFN		17	0	06/18			
858 ECTP5ENET	ECTP Enterprise Management Network							
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE		9	0	06/18			
858 ECTP5LOGR	ECTP Logging and Recording System Upgrade							
	EQFN		11	0	06/18			
858 ECTP5NETI	ECTP Public Safety Network Infrastructure							
	EQFN		2,538	0	06/18			
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE		313-	0	07/17			
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE		505	0	08/17			
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE		625	0	09/17			
CO#: O1 EQFN	001 EQUIPMENT AND FURNITURE		53	0	10/17			
CO#: O2 EQFN	001 EQUIPMENT AND FURNITURE		63	0	11/17			
CO#: O3 EQFN	001 EQUIPMENT AND FURNITURE		56-	0	12/17			
CO#: O4 EQFN	001 EQUIPMENT AND FURNITURE		5-	0	01/18			
CO#: O5 EQFN	001 EQUIPMENT AND FURNITURE		64	0	02/18			
858 ECTP5SME	ECTP Technical Subject Matter Expertise Services							
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/18			
858 ECTP5SME2	ECTP Technical Subject Matter Expertise Services Continued							
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE		146	0	08/17			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE		3	0	09/17			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE		5-	0	10/17			
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE		194	0	11/17			
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE		206	0	01/18			
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE		247	0	02/18			
CO#: P1 EQFN	001 EQUIPMENT AND FURNITURE		3	0	03/18			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE		272	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 ECTP6FCAD	ECTP FDNY Computer-Aided Dispatch (FDCAD)					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4,307	0	06/18		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	4,307-	0	12/17		
858 ECTP6FCA2	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations					
EQFN	001 EQUIPMENT AND FURNITURE	1,621	0	06/18		
858 ECTP6NETM	ECTP Network Monitoring Solution (PSAC2)					
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	349	0	06/18		
858 ECTP6SME	ECTP Technical Subject Matter Expertise Services					
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	153	0	11/17		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	59-	0	12/17		
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	24-	0	01/18		
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	355	0	02/18		
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	425	0	06/18		
858 ECTP7TELS	ECTP e911 Telephone System Upgrade Continued Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/18		
858 ECTP8LOG	ECTP PSAC2 FDNY Logging and Recording Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	723	0	06/18		
858 ECTP8LOGR	ECTP PSAC2 NYPD Logging and Recording					
EQFN	001 EQUIPMENT AND FURNITURE	336	0	06/18		
858 FDNY5AVL	ECTP FDNY AVL Equipment					
CO#: 16 EQFN	009 EQUIPMENT AND FURNITURE	9	0	06/18		
858 PSAC1FAC	PSAC 1 Construction Oversight					
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/18		
CO#: FY EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/18		
858 PSAC1FDNY	ECTP PSAC1 Internet Security for FDNY					
EQFN	001 EQUIPMENT AND FURNITURE	301	0	06/18		
858 911SI06	911 ECTP Systems Integrator, Hardware & Software					
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18		
CO#: FY EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/18 \$315,275,947.85 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$92,844,122.94 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN										
	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
CITY(C)		*	61,602	*	72,506	*	62,186	*	158,406	*	67,923	*	72,506	*	62,186	*
NON-CITY(N)		*		*		*		*		*		*		*		*

	FY 2018											
	PLAN (C)	*	FORCST (C)	*	ACTUAL (C)	*	PLAN (N)	*	FORCST (N)	*	ACTUAL (N)	*
JULY	3,845	*	3,845	*	3,846	*	0	*	0	*	0	*
AUG	662	*	662	*	661	*	0	*	0	*	0	*
SEPT	8,728	*	8,728	*	8,728	*	0	*	0	*	0	*
OCT	7,993	*	7,993	*	7,994	*	0	*	0	*	0	*
NOV	4,188	*	4,188	*	4,187	*	0	*	0	*	0	*
DEC	-4,565	*	-4,565	*	-4,565	*	0	*	0	*	0	*
JAN	463	*	463	*	463	*	0	*	0	*	0	*
FEB	2,080	*	2,080	*	2,080	*	0	*	0	*	0	*
MARCH	-1,484	*	-1,484	*	0	*	0	*	0	*	0	*
APRIL	0	*	0	*	0	*	0	*	0	*	0	*
MAY	0	*	0	*	0	*	0	*	0	*	0	*
JUNE	128,899	*	128,899	*	0	*	0	*	0	*	0	*
FY 18	150,809	*	150,809	*	23,393	*	0	*	0	*	0	*

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$229,191,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,302,001.00 (CITY) \$5,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$1,029,902,013.00 (CITY) \$37,624,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	50,000	*	*	*	*	*	*	790	30,000	1,375	67,835	129,981	279,981
FORCST(C)*	50,000	*	*	*	*	*	*	790	30,000	1,375	67,835	129,981	279,981
ACTUAL(C)*	50,000	*	*	*	*	*	*	790	*	*	*	*	50,790
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
	CONS	100 CONSTRUCTION	50,000	0	07/17			
	CO#: A	CONS 100 CONSTRUCTION	129,981	2,000	06/18			
	CO#: A1	CONS 100 CONSTRUCTION	30,000	0	03/18			
	CO#: A2	CONS 100 CONSTRUCTION	790	0	02/18			
	CO#: A3	CONS 100 CONSTRUCTION	1,375	0	04/18			
	CO#: A4	CONS 100 CONSTRUCTION	67,835	0	05/18			

BUDGET LINE: E-D4001 FMS #: 040 805 FIT
 AVAILABLE BALANCE AS OF: 02/28/18 \$4,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	549	4,251	4,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	549	4,251	4,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
	CONS	170 CONSTRUCTION	549	0	05/18			
	CO#: A	CONS 170 CONSTRUCTION	4,251	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/18 \$53,963,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,494,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	19,964					19,964			
APPROPRIATIONS (N)*									

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	1,000	*	*	10,000	*	*	*	*	5,000	2,000	13,000	33,963	64,963
FORCST(C)*	1,000	*	*	10,000	*	*	*	*	5,000	2,000	13,000	33,963	64,963
ACTUAL(C)*	1,000	*	*	10,000	*	*	*	*	*	*	*	*	11,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA18	SCA18									
	CONS 070 CONSTRUCTION					1,000	0	07/17		
	CO#: A CONS 070 CONSTRUCTION					33,963	0	06/18		
	CO#: A1 CONS 070 CONSTRUCTION					10,000	0	10/17		
	CO#: A2 CONS 070 CONSTRUCTION					5,000	0	03/18		
	CO#: A3 CONS 070 CONSTRUCTION					2,000	0	04/18		
	CO#: A4 CONS 070 CONSTRUCTION					13,000	0	05/18		
040 SCA19	SCA19									
	CONS 030 CONSTRUCTION					19,964	0	10/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$19,893,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,610,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,810,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	10,435					10,435			
APPROPRIATIONS (N)*									

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	1,000	*	*	10,000	*	*	*	450	*	*	*	19,479	30,929
FORCST(C)*	1,000	*	*	10,000	*	*	*	450	*	*	*	19,479	30,929
ACTUAL(C)*	1,000	*	*	10,000	*	*	*	450	*	*	*	*	11,450
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA18	SCA18									
CONS	060 CONSTRUCTION					1,000	0	07/17		
CO#: A	CONS 060 CONSTRUCTION					19,479	0	06/18		
CO#: A1	CONS 060 CONSTRUCTION					10,000	0	10/17		
CO#: B	CONS 060 CONSTRUCTION					450	0	02/18		
040 SCA19	SCA19									
CONS	040 CONSTRUCTION					10,435	0	10/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-M4001		FMS #: 040 M02		FIT															
AVAILABLE BALANCE AS OF: 02/28/18				\$290,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	290	*	290
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	290	*	290
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
040 SCA18	SCA18												
CONS	130 CONSTRUCTION			290	0	06/18							
040 SCA19	SCA19												
CONS	130 CONSTRUCTION			100	0	10/18							

BUDGET LINE: E-Q001		FMS #: 040 Q01		QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 02/28/18				\$13,693,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$15,170,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$32,902,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		16,085	*		*		*		*	(C)*		16,085	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	10,000	*	*	*	*	*	*	*	*	13,693	*	23,693
FORCST(C)*		*	*	*	10,000	*	*	*	*	*	*	*	*	13,693	*	23,693
ACTUAL(C)*		*	*	*	10,000	*	*	*	*	*	*	*	*	*	*	10,000
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
040 SCA18	SCA18												
CONS	050 CONSTRUCTION			10,000	0	10/17							
CO#: A	CONS 050 CONSTRUCTION			13,693	0	06/18							
040 SCA19	SCA19												
CONS	050 CONSTRUCTION			16,085	0	10/18							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18	\$16,407,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$17,000,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$43,413,000.00	(CITY)	\$.00	(NON-CITY)
* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *
EXECUTIVE (C)*	15,916 *	*	*	(C)* 15,916 *
APPROPRIATIONS				COMMITMENT PLAN
(N)*	*	*	*	(N)* *

FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	1,000 *	*	*	10,000 *	*	*	*	*	*	*	*	16,407 *	27,407
FORCST(C)*	1,000 *	*	*	10,000 *	*	*	*	*	*	*	*	16,407 *	27,407
ACTUAL(C)*	1,000 *	*	*	10,000 *	*	*	*	*	*	*	*	*	11,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA18	SCA18									
CONS	080 CONSTRUCTION					1,000	0	07/17		
CO#: A	CONS 080 CONSTRUCTION					16,407	0	06/18		
CO#: A1	CONS 080 CONSTRUCTION					10,000	0	10/17		
040 SCA19	SCA19									
CONS	060 CONSTRUCTION					15,916	0	10/18		

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

AVAILABLE BALANCE AS OF: 02/28/18	\$17,130,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$15,025,608.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$55,624,392.00	(CITY)	\$.00	(NON-CITY)
* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *
EXECUTIVE (C)*	11,251 *	*	*	(C)* 11,251 *
APPROPRIATIONS				COMMITMENT PLAN
(N)*	*	*	*	(N)* *

FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	10,000 *	*	*	*	*	*	*	*	17,130 *	27,130
FORCST(C)*	*	*	*	10,000 *	*	*	*	*	*	*	*	17,130 *	27,130
ACTUAL(C)*	*	*	*	10,000 *	*	*	*	*	*	*	*	*	10,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA18	SCA18									
CONS	090 CONSTRUCTION					10,000	0	10/17		
CO#: A	CONS 090 CONSTRUCTION					17,130	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
040 SCA19 CONS SCA19 070 CONSTRUCTION	11,251	0	10/18		

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/18 \$305,628.24 (CITY) \$2,130,078.88 (NON-CITY)

CONTRACT LIABILITY: \$31,460,706.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	11-*	*	*	*	*	*	*	*	*	*	*	306 *	295
FORCST(C)*	*	11-*	*	*	*	*	*	*	*	*	*	*	306 *	295
ACTUAL(C)*	*	11-*	*	*	*	*	*	*	*	*	*	*	*	11-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
040 SCA18 CONS SCA18 040 CONSTRUCTION	295	0	06/18		
846 P-3JHS60 CO#: DR CONS BA 010 CONSTRUCTION	11-	0	08/17		
CO#: RR CONS BA 300 CONSTRUCTION	11	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2362	FMS #: 040 703	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN										
AVAILABLE BALANCE AS OF: 02/28/18		\$1,000,000.20	(CITY)							\$9,285,001.75	(NON-CITY)	
CONTRACT LIABILITY:		\$34,490,776.00	(CITY)							\$62,436,768.00	(NON-CITY)	
ITD EXPENDITURES:		\$6,325,024,608.80	(CITY)							\$6,692,769,021.25	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,285 *	9,285
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,285 *	9,285
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
	CONS	150 CONSTRUCTION	1,000	0	06/18			
	CONS	180 CONSTRUCTION	0	9,285	06/18			

BUDGET LINE: E-2363	FMS #: 040 704	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN										
AVAILABLE BALANCE AS OF: 02/28/18		\$40,674,646.50	(CITY)							\$158,604,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$52,893,966.29	(CITY)							\$336,456,424.37	(NON-CITY)	
ITD EXPENDITURES:		\$5,183,866,315.60	(CITY)							\$4,310,994,575.63	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	26,198 *	*	*	563-*	*	563 *	*	*	*	*	40,675 *	*	66,873
FORCST(C)*	26,198 *	*	*	563-*	*	563 *	*	*	*	*	40,675 *	*	66,873
ACTUAL(C)*	26,198 *	*	*	563-*	*	563 *	*	*	*	*	*	*	26,198
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	40,675-*	*	40,675-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	40,675-*	*	40,675-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
	CONS	110 CONSTRUCTION	26,198	0	07/17			
	CO#: A CONS	110 CONSTRUCTION	40,675	40,675-	05/18			
	CO#: A1 CONS	110 CONSTRUCTION	563-	0	10/17			
	CO#: A2 CONS	110 CONSTRUCTION	563	0	12/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,091,711,213.00 (CITY) \$585,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,056,596,658.99 (CITY) \$757,698,542.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,138,855,309.49 (CITY) \$621,631,458.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*	3,468,398	*	1,970,569	*	1,296,489	*	2,165,569	*	(C)*	3,124,208	*	1,970,569	*	1,296,489	*	2,165,569	*		
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	198,141	*		*	744,080	*		*	(N)*	588,141	*		*	744,080	*		*		

MGN PROJECT		FY 2018										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END	
040 SCA18	SCA18																				
	CONS 020 CONSTRUCTION														0	39,147		08/17			
CO#: A	CONS 020 CONSTRUCTION								614,098						0	0		07/17			
CO#: A1	CONS 020 CONSTRUCTION								0						0	158,594		08/17			
CO#: B	CONS 020 CONSTRUCTION								0						0	149,955		08/17			
CO#: B1	CONS 020 CONSTRUCTION								0						0	195,000		06/18			
CO#: C	CONS 020 CONSTRUCTION								517,000						0	0		04/18			
CO#: C1	CONS 020 CONSTRUCTION								38,933						0	7,378		08/17			
CO#: C2	CONS 020 CONSTRUCTION								20,000						0	0		03/18			
CO#: C3	CONS 020 CONSTRUCTION								0						0	76,830		11/17			
CO#: C4	CONS 020 CONSTRUCTION								15,525						0	0		07/17			
CO#: D	CONS 020 CONSTRUCTION								146,378						0	0		07/17			
CO#: D1	CONS 020 CONSTRUCTION								528						0	32,696		08/17			
CO#: E	CONS 020 CONSTRUCTION								400,000						0	0		01/18			
CO#: E1	CONS 020 CONSTRUCTION								50,003						0	10,102		08/17			
CO#: E2	CONS 020 CONSTRUCTION								449,603						0	0		05/18			
CO#: E3	CONS 020 CONSTRUCTION								6,038						0	0		06/18			
CO#: F	CONS 020 CONSTRUCTION								10,536						0	2,128		08/17			
CO#: G	CONS 020 CONSTRUCTION								193,774						0	0		06/18			
CO#: N1	CONS 020 CONSTRUCTION								249,486						0	0		06/18			
040 SCA19	SCA19																				
	CONS 020 CONSTRUCTION														11,966	0		06/19			
CO#: A	CONS 020 CONSTRUCTION								901,016						0	0		06/19			
CO#: B	CONS 020 CONSTRUCTION								1,068,495						0	0		06/19			
CO#: B1	CONS 020 CONSTRUCTION								0						0	588,141		06/19			
CO#: C	CONS 020 CONSTRUCTION								381,662						0	0		06/19			
CO#: D	CONS 020 CONSTRUCTION								194,522						0	0		06/19			
CO#: E	CONS 020 CONSTRUCTION								62,392						0	0		06/19			
CO#: G	CONS 020 CONSTRUCTION								271,155						0	0		06/19			
CO#: N1	CONS 020 CONSTRUCTION								26,944						0	0		05/19			
CO#: N2	CONS 020 CONSTRUCTION								206,056						0	0		05/19			
040 SCA20	SCA20																				
	CONS 020 CONSTRUCTION								47						0	0		06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	020 CONSTRUCTION		1,019,246	0	06/20			
CO#: B	CONS	020 CONSTRUCTION		224,394	0	06/20			
CO#: C	CONS	020 CONSTRUCTION		200,734	0	06/20			
CO#: D	CONS	020 CONSTRUCTION		90,212	0	06/20			
CO#: E	CONS	020 CONSTRUCTION		16,576	0	06/20			
CO#: G	CONS	020 CONSTRUCTION		419,360	0	06/20			
040 SCA21		SCA21							
	CONS	020 CONSTRUCTION		5,094	2,866	06/21			
CO#: A	CONS	020 CONSTRUCTION		466,565	262,486	06/21			
CO#: B	CONS	020 CONSTRUCTION		125,154	54,245	06/21			
CO#: C	CONS	020 CONSTRUCTION		359,605	233,162	06/21			
CO#: D	CONS	020 CONSTRUCTION		80,122	45,076	06/21			
CO#: E	CONS	020 CONSTRUCTION		3,460	1,946	06/21			
CO#: G	CONS	020 CONSTRUCTION		256,489	144,299	06/21			
040 SCA22		SCA22							
	CONS	020 CONSTRUCTION		9,620	0	06/22			
CO#: A	CONS	020 CONSTRUCTION		751,414	0	06/22			
CO#: B	CONS	020 CONSTRUCTION		334,340	0	06/22			
CO#: C	CONS	020 CONSTRUCTION		595,997	0	06/22			
CO#: D	CONS	020 CONSTRUCTION		97,388	0	06/22			
CO#: E	CONS	020 CONSTRUCTION		39,751	0	06/22			
CO#: G	CONS	020 CONSTRUCTION		337,059	0	06/22			
040 SCA23		SCA23							
	CONS	020 CONSTRUCTION		9,225	0	06/23			
CO#: A	CONS	020 CONSTRUCTION		687,375	0	06/23			
CO#: B	CONS	020 CONSTRUCTION		748,830	0	06/23			
CO#: C	CONS	020 CONSTRUCTION		364,973	0	06/23			
CO#: D	CONS	020 CONSTRUCTION		141,711	0	06/23			
CO#: E	CONS	020 CONSTRUCTION		43,783	0	06/23			
CO#: G	CONS	020 CONSTRUCTION		169,672	0	06/23			
040 SCA24		SCA24							
	CONS	020 CONSTRUCTION		6,672	2,495	06/24			
CO#: A	CONS	020 CONSTRUCTION		430,911	161,124	06/24			
CO#: B	CONS	020 CONSTRUCTION		694,692	222,776	06/24			
CO#: C	CONS	020 CONSTRUCTION		177,222	66,266	06/24			
CO#: D	CONS	020 CONSTRUCTION		107,637	40,247	06/24			
CO#: E	CONS	020 CONSTRUCTION		34,790	13,008	06/24			
CO#: G	CONS	020 CONSTRUCTION		151,195	56,534	06/24			
040 SCA25		SCA25							
	CONS	020 CONSTRUCTION		36	0	06/25			
CO#: A	CONS	020 CONSTRUCTION		774,273	0	06/25			
CO#: D	CONS	020 CONSTRUCTION		68,530	0	06/25			
CO#: E	CONS	020 CONSTRUCTION		12,592	0	06/25			
CO#: G	CONS	020 CONSTRUCTION		318,569	0	06/25			
040 SCA26		SCA26							
	CONS	020 CONSTRUCTION		7,368	0	06/26			
CO#: A	CONS	020 CONSTRUCTION		674,790	0	06/26			
CO#: D	CONS	020 CONSTRUCTION		115,881	0	06/26			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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#: E CONS	020 CONSTRUCTION	5,003	0	06/26	
CO#: G CONS	020 CONSTRUCTION	370,958	0	06/26	
040 SCA27	SCA27				
CO#: A CONS	020 CONSTRUCTION	9,143	0	06/27	
CO#: D CONS	020 CONSTRUCTION	714,166	0	06/27	
CO#: E CONS	020 CONSTRUCTION	92,560	0	06/27	
CO#: G CONS	020 CONSTRUCTION	37,780	0	06/27	
		320,351	0	06/27	

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER
 AVAILABLE BALANCE AS OF: 02/28/18 \$13,164,000.00 (CITY) \$99,481,387.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,923,472.00 (CITY) \$35,676,238.00 (NON-CITY)
 ITD EXPENDITURES: \$31,512,625.00 (CITY) \$581,242,375.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*
EXECUTIVE (C)*						
APPROPRIATIONS					COMMITMENT PLAN	
(N)*	1					

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,000	*	*	*	*	*	*	*	3,407	*	9,757	*	14,164
FORCST(C)*	1,000	*	*	*	*	*	*	*	3,407	*	9,757	*	14,164
ACTUAL(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	9,000	*	*	*	*	*	*	*	30,663	*	68,819	*	108,482
FORCST(N)*	9,000	*	*	*	*	*	*	*	30,663	*	68,819	*	108,482
ACTUAL(N)*	9,000	*	*	*	*	*	*	*	*	*	*	*	9,000

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
040 SANDYCOST	SANDY RELATED WORK				
CO#: K CONS	020 CONSTRUCTION	1,000	9,000	07/17	
CO#: K1 CONS	020 CONSTRUCTION	3,407	30,663	03/18	
CO#: K2 CONS	020 CONSTRUCTION	9,757	68,819	05/18	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3001	FMS #: 040 901	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL													
AVAILABLE BALANCE AS OF: 02/28/18		\$15,842,600.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,237,054.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$95,920,346.00	(CITY)											\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18	SCA18	CONS 160 CONSTRUCTION	5,000	0	06/18			

BUDGET LINE: E-4000	FMS #: 040 800	PARK SLOPE ARMORY													
AVAILABLE BALANCE AS OF: 02/28/18		\$226,368.20	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,736.52	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,450,353.28	(CITY)											\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PARKSLOPE		RENOVATION OF PARKSLOPE ARMORY				CONSCOMP	03/06	07/14
CO#: 01 IFDS	005 IFA DESIGN		114-	0	10/17			
CO#: B IFSP	008 IFA CONSTRUCTION SUPERVIS		113-	0	10/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4001 FMS #: 040 801 FIT

AVAILABLE BALANCE AS OF: 02/28/18 \$90,626,754.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,536,204.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$255,041.67 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	* 1,537	* 1,537	* 1,536	* 71	* 71	* 71	* 71	* 71	* 71	* 71	* 71	* 90,626	* 92,092
FORCST(C)*	* 1,537	* 1,537	* 1,536	* 71	* 71	* 71	* 71	* 71	* 71	* 71	* 71	* 90,626	* 92,092
ACTUAL(C)*	* 1,536	* 1,536	* 1,536	* 71	* 71	* 71	* 71	* 71	* 71	* 71	* 71	* 90,626	* 1,465
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 FIT_VE		FASHION INSTITUTE OF TECHNOLOGY - C SQUARED VE STUDY						
CO#: A DSGN		020 DESIGN	71-	0	11/17			
040 SCA18		SCA18						
CONS		210 CONSTRUCTION	1,537	0	08/17			
CO#: A CONS		210 CONSTRUCTION	90,626	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115
FORCST(C)*	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115
ACTUAL(C)*	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115	* 115
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
CONS		200 CONSTRUCTION	115	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2,519,650.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,550,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,191	2,191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,191	2,191
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 SCA18	SCA18											
	CONS 120 CONSTRUCTION						2,191	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$30,077,000.00 (CITY) \$26,300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$165,600,000.00 (CITY) \$30,076,905.63 (NON-CITY)
 ITD EXPENDITURES: \$288,108,352.00 (CITY) \$35,714,742.37 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	70,920	*	*	*	*	*	*	*	*	*	30,077	*	100,997
FORCST(C)*	70,920	*	*	*	*	*	*	*	*	*	30,077	*	100,997
ACTUAL(C)*	70,920	*	*	*	*	*	*	*	*	*	*	*	70,920
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	30,077-	*	30,077-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	30,077-	*	30,077-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS											
	CO#: I CONS 020 CONSTRUCTION						36,843	0	07/17			
	CO#: I1 CONS 020 CONSTRUCTION						30,077	30,077-	05/18			
	CO#: I2 CONS 020 CONSTRUCTION						30,077	0	07/17			
	CO#: J CONS 020 CONSTRUCTION						4,000	0	07/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$818,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,850,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	6,000	*	*	*	*	*	*	*	818	6,818
FORCST(C)*	*	*	*	6,000	*	*	*	*	*	*	*	818	6,818
ACTUAL(C)*	*	*	*	6,000	*	*	*	*	*	*	*	*	6,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
	CONS	140 CONSTRUCTION	818	0	06/18			
	CO#: A CONS	140 CONSTRUCTION	6,000	0	10/17			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$25,784,290.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14,936	14,936
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,936	14,936
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
	CO#: A CONS	030 CONSTRUCTION	14,936	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/18	\$1,668,717,785.07 (CITY)	\$882,800,497.77 (NON-CITY)
CONTRACT LIABILITY:	\$2,640,960,113.36 (CITY)	\$1,227,744,878.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	3,542,150 *	1,970,569 *	1,296,489 *	2,165,569	3,197,959 *	1,970,569 *	1,296,489 *	2,165,569
NON-CITY(N)	198,142 *	*	744,080 *		588,141 *	*	744,080 *	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	927,119 *	927,119 *	927,118	9,000 *	9,000 *	9,000
AUG	101,526 *	101,526 *	101,526	400,000 *	400,000 *	400,000
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	55,437 *	55,437 *	55,437	0 *	0 *	0
NOV	-71 *	-71 *	-71	76,830 *	76,830 *	76,830
DEC	563 *	563 *	563	0 *	0 *	0
JAN	400,000 *	400,000 *	400,000	0 *	0 *	0
FEB	1,240 *	1,240 *	1,240	0 *	0 *	0
MARCH	58,407 *	58,407 *	0	30,663 *	30,663 *	0
APRIL	520,375 *	520,375 *	0	0 *	0 *	0
MAY	611,496 *	611,496 *	0	-1,933 *	-1,933 *	0
JUNE	799,484 *	799,484 *	0	206,285 *	206,285 *	0
FY 18	3,475,576 *	3,475,576 *	1,485,813	720,845 *	720,845 *	485,830

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN069		FMS #: 801 A03	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.															
AVAILABLE BALANCE AS OF: 02/28/18		\$344,616.50	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$1,013,383.50	(CITY)	\$.00 (NON-CITY)														
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	345	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*		*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 FAMILYHCS	FA - Family Home Care Services of Brooklyn and Queens																		
CONS	002 CONSTRUCTION									340		0	06/19				DSGN	11/10	11/10
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)																		
CONS	309 CONSTRUCTION									5		0	06/19				DEVSCOPE	07/06	09/06

BUDGET LINE: ED-DN089		FMS #: 801 A06	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)															
AVAILABLE BALANCE AS OF: 02/28/18		\$500,000.00	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)														
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*			500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 CALAYMCA	FA - YMCA Catalpa																		
CONS	004 CONSTRUCTION									250		0	06/20				DSGN	01/06	01/06
CONS	005 CONSTRUCTION									250		0	06/20						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)
 AVAILABLE BALANCE AS OF: 02/28/18 \$825,531.21 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					825				
APPROPRIATIONS (N)*									

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 EWVIDCO	CONS	FA - EWVIDCO Acquisition 003 CONSTRUCTION	777	0	06/19	DEVSCOPE	03/03	05/03
801 EWVIDCO3	SITE	FA - EWVIDCO Acquisition 002 SITE	48	0	06/19			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/28/18 \$554,233.86 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$512,226.60 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,140,539.54 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					270				
APPROPRIATIONS (N)*									

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	281
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	281
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK	CONS	FA - Food Bank for New York City SJ 004 CONSTRUCTION	255	0	06/19	DSGN	01/08	01/09
801 FOODBANK2	EQFN	FA - Food Bank for New York City - Generator 001 EQUIPMENT AND FURNITURE	1	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 FOODBANK3 CONS SJ 001	FA - Food Bank for New York City 13-317954-B1427 CONSTRUCTION	14	0	06/19			
850 EDDNTRUCK IFSP	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK 002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
850 FOODBANK4 CONS SJ 001	Food Bank For New York City - MOBILE OUTREACH CENTER CONSTRUCTION	281	0	06/18			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,196,601.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,457,848.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,945,550.50 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					146			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GMDCACQ2 CONS SJ 001	FA - GMDC Construction CONSTRUCTION	2,050	0	06/18			
801 GMDCACQ3 CONS SJ 001	FA - GMDC Construction - Weatherization CONSTRUCTION	37	0	06/19			
801 GREENPTM CONS	FA - Greenpoint Manufacturing and Design Center LDC 002 CONSTRUCTION	14	0	06/19	DSGN	06/15	07/15
801 GREENPTMA CONS SJ 002	Greenpoint Manufacturing and Design Center LDC Acquisition CONSTRUCTION	95	0	06/19	DSGN	05/14	06/14

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/18 \$798,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					798			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONS SJ 002 CONSTRUCTION	798	0	06/19			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 02/28/18 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
856 PWD998MYA MANHATTAN YOUTH AEROSPACE EQFN 002 EQUIPMENT AND FURNITURE	175	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$493,365.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,984,581.48 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					415			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	78
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	78
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3	CNSP	FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION	78	0	06/18	DSGN	07/10	07/10
850 EDDNSNALL	EQFN	SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE	415	0	06/19			

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 02/28/18 \$891,296.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					891			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMYWHARPR	CONS SJ 001	YM&YWHA, ROOFTOP PLAYGROUND, AND ROOF REPAIRS CONSTRUCTION	657	0	06/19			
801 YWASHEIEQ	EQFN ED 002	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQUIPMENT AND FURNITURE	200	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YWASHEIGH CNSP	FA - YM & YWHA of Washington Heights 004 CONSTRUCTION SUPERVISION	1	0	06/19	DSGN	08/06 08/06
801 YWASHEIG2 CONS	FA - YM & YWHA of Washington Heights Renovation 002 CONSTRUCTION	33	0	06/19	DSGN	01/10 01/12

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,800,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,800	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							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 END
801 TRIANGLE CNSP	FA - Alianza Dominicana 010 CONSTRUCTION SUPERVISION	45	0	06/19	DSGN	01/04 01/06
CONS	011 CONSTRUCTION	1,755	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,592.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$890,045.49 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWPLZ001K		Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CO#: B	CONS	008 CONSTRUCTION	30	0	06/18			
CO#: C	CONS	008 CONSTRUCTION	30	0	06/18			

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	5,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 GROWNYCBK		GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN						
CONS SJ	001	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN631		FMS #: 801 D02		MAKE THE ROAD NEW YORK															
AVAILABLE BALANCE AS OF: 02/28/18		\$5,433,021.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$141,979.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	5,423	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
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 ROADNYC3	Make the Road New York	Make the Road New York																
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF										5,146	0	06/20				
850 ROADNYC2	Make the Road NY - NEW COMPUTER SYSTEM																	
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF										277	0	06/20				

BUDGET LINE: ED-DN632		FMS #: 801 A38		LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS															
AVAILABLE BALANCE AS OF: 02/28/18		\$24,543.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$96,457.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		23
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
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 PWNLEAP	Leap, Inc. (d/b/a Brooklyn Workforce Innovations)																
	EQFN 003 EQUIPMENT AND FURNITURE											23	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$6,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,000	4,342		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
801 CHANNEL75	BNYDC	Channel 75 Building Renovation				DSGN	07/00	06/19
	CONS	034 CONSTRUCTION	1,000	0	06/19			
	CONS	036 CONSTRUCTION	1,000	0	06/18			
	CONS	038 CONSTRUCTION	4,342	0	06/20			

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 02/28/18 \$72,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					68			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 EDDNSNA	EQVH	ST. NICKS ALLIANCE - VEHICLE PURCHASE						
		001 EQUIPMENT - VEHICLES	68	0	06/19			
850 STNICKSAL	CO#: 01 IFSP	St. Nicks Alliance Corp. -- 51-019217-M5256						
		003 IFA CONSTRUCTION SUPERVIS	4	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,999.49 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 EDDNCHINA	IFSP	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS						
		002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/18 \$10,462.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,642.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$587,895.30 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	11	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
801 PRATT2		FA -Pratt Renovations and Equipment for Fashion Center						
		CONS SJ 002 CONSTRUCTION	11	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$4,404.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,557.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 OSBORNRI	The Osborne Association - Riker's Island I-Can Vehicle										
IFSP	002 IFA CONSTRUCTION SUPERVIS					4	0	06/18			

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 EDDNLOWAR	Lower East Side District Management Assoc.- Vehicle Purchase										
EQVH	001 EQUIPMENT - VEHICLES					40	0	06/18			
850 LESBIDMAI	Lower East Side BID Maintenance Truck										
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL					40	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN827		FMS #: 801 A54		KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 02/28/18		\$564,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	564	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 KCSMETRO	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK,												
	CONS SJ 001	CONSTRUCTION						SITE DEV. AND OFFSITE INF	176	0	06/19		
	CONS SJ 002	CONSTRUCTION						SITE DEV. AND OFFSITE INF	200	0	06/19		
	CONS SJ 003	CONSTRUCTION						SITE DEV. AND OFFSITE INF	100	0	06/19		
	CONS SJ 004	CONSTRUCTION						SITE DEV. AND OFFSITE INF	88	0	06/19		

BUDGET LINE: ED-DN841		FMS #: 801 A43		AMBER CHARTER SCHOOL															
AVAILABLE BALANCE AS OF: 02/28/18		\$548,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	548	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 AMBERSCHL	AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001												
	CONS SJ 001	CONSTRUCTION						SITE DEV. AND OFFSITE INF	548	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$37,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					37			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850	EDDNIMSS	IMMIGRANT SOCIAL SERVICES	furniture										
	EQFN	001	EQUIPMENT AND FURNITURE					37		0	06/19		

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/18 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					300			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801	GREATJAM	GJDC - Acquisition and construction of business incubator											
	CONS SJ	001	CONSTRUCTION					300		0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-DN978		FMS #: 801 A57		YESHIVA UNIVERSITY															
AVAILABLE BALANCE AS OF: 02/28/18				\$512,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		225	*		*		*	287	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2018												FY 18
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HLXNYESHI	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY					
CONS 002	CONSTRUCTION	287	0	06/22		
801 YESHPSYCH	FA - Yeshiva University - New Psychological Services Clinic					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	225	0	06/19		

BUDGET LINE: ED-D075		FMS #: 801 D75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/18				\$38,657,317.18		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$10,438,085.65		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$58,728,597.17		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		21,873	*	2,800	*	1,750	*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2018												FY 18
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		633	*	929	*	6,811	*	245	*	*	*	*	8,319	16,937
FORCST(C)*		640	*	929	*	6,811	*	260	*	*	*	3	8,294	16,937
ACTUAL(C)*		640	*	929	*	6,811	*	245	*	*	*	*	*	8,624
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AIDSMEM	AIDS Memorial				DSGN	10/15 10/15
CONS 002	CONSTRUCTION	1,500	0	06/18		
CONS 004	CONSTRUCTION	500	0	06/18		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BINYCDDC	Built in NYC - Locally Designed Built In Fixtures					
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	208	0	06/19		
801 BLUEWAY	East River Blueway				DSGN	07/14 07/14
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/20		
801 CATCCSBI	Caribbean American Chamber of Commerce and Industry - CATCC					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/19		
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation				DSGN	06/15 07/17
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	273	0	06/19		
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.				DSGN	09/03 06/06
CONS 008	CONSTRUCTION	5	0	06/19		
801 DMECODOCK	Dyckman Pier -- Ferry Access to Eco-Dock				DSGN	06/15 06/21
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/19		
801 EASTPLAZA	East River Plaza				DSGN	01/09 01/09
CONS 002	CONSTRUCTION	2,000	0	06/19		
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.					
CO#: A1 CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	6,720	0	10/17		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	65	0	06/18		
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	32	0	06/19		
801 HTPRODUC2	Hunts Point Market				DSGN	01/15 06/15
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/19		
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,183	0	06/19		
801 JULIABLCC	Julia de Burgos Latino Cultural Center				DSGN	12/01 03/02
CONS 008	CONSTRUCTION	800	0	06/18		
801 JULIABREN	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS					
CO#: A1 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	46	0	09/17		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	454	0	06/19		
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					
CONS 002	CONSTRUCTION	376	0	06/18		
CONS 003	CONSTRUCTION	2,924	0	06/19		
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation				DSGN	07/17 07/17
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,761	0	06/18		
CO#: A1 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	633	0	07/17		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	15	0	12/18		
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	485	0	09/17		
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	91	0	10/17		
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	15	0	12/17		
801 LAMARQUET	La Marqueta				DSGN	01/05 01/05
CONS 007	CONSTRUCTION	8	0	06/18		
CONS 008	CONSTRUCTION	2	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 004 CONSTRUCTION	3	0	06/19		
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION	15	0	06/19		
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/19	DSGN	06/98 06/17
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/19	DSGN	06/15 06/15
801 NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 002 CONSTRUCTION	1,000	0	12/21		
801 P-214RIDE CONS	PPA - GALLOPNYC - RIDING IN PROSP PK 006 CONSTRUCTION	2,600	0	06/19	DSGN	06/17 07/17
801 PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	24	0	06/19	DSGN	01/16 06/18
CO#: A2	CONS SJ 001 CONSTRUCTION	98	0	09/17		
	CONS SJ 003 CONSTRUCTION	300	0	09/17		
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/20	DSGN	01/05 01/05
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 001 CONSTRUCTION	854	0	06/18	DSGN	06/15 07/15
	CONS 009 CONSTRUCTION	100	0	06/18		
	CONS SJ 010 CONSTRUCTION	146	0	06/19		
	CONS SJ 011 CONSTRUCTION	500	0	06/19		
	CONS 013 CONSTRUCTION	747	0	06/19		
	CONS 015 CONSTRUCTION	228	0	06/19		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/19	DSGN	01/06 01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,750	0	06/21	DSGN	01/01 02/01
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/19	DSGN	05/03 07/03
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/18	DSGN	07/00 06/07
801 WILGARAGE CONS	Willoughby Parking Garage SJ 002 CONSTRUCTION	1,000	0	06/19	DSGN	06/15 07/15
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	770	0	06/18	DSGN	02/06 03/06
CO#: A1	CONS SJ 001 CONSTRUCTION	230	0	12/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/19	DSGN	03/18	04/18
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/19			
850 HL82125VR DSGN	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	16	0	06/19	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/18	PROJSTRT	10/10	10/10
850 PV302-AB CO#: BL EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	05/19	PROJSTRT	04/05	01/06
850 PV467BRAC CO#: BL DSGN CO#: 02 DSGN DSGN	BRAC - Bronx River Art Center Reconstruction 200 DESIGN 200 DESIGN 201 DESIGN	4 7 17	0 0 0	06/18 06/18 06/18	CONSCOMP	02/11	07/12
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	3	0	06/18			
850 PV467SCUL DSGN CO#: 04 DSGN	SCUL - Sculpture Center Renovations 200 DESIGN 200 DESIGN	1 2	0 0	06/19 06/19	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION	500 1,000	0 0	06/19 06/19	PROJSTRT	02/09	02/09
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 201 CONSTRUCTION	26	0	06/18	PROJSTRT	02/12	03/13

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D319		FMS #: 801 D01		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,054,733.49		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$37,834,266.51		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		649	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
801 BNYBUSES	BNYDC Minibuses																			
CONS SJ 009	CONSTRUCTION																			
801 BNYCIRC	BNYDC Circulation Improvements																			
CONS 013	CONSTRUCTION																			
801 BNYCUMBER	BNYDC Cumberland Packing Corp.																			
CONS SJ 011	CONSTRUCTION																			
801 BNYFNCLIN	BNYDC Fence Line Restructuring																			
CONS SJ 001	CONSTRUCTION																			
801 BNYMACRO	BNYDC Macro Sea																			
CONS SJ 007	CONSTRUCTION																			
801 BNYSSGATE	BNYDC Sands Street Gate Reconstruction																			
CONS 008	CONSTRUCTION																			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 02/28/18				\$182,389.41		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$71,547.01		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$15,415,063.58		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		26	*	157	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 BAMSTRTS	BAM Cultural District Streetscapes												DSGN	12/07 06/20
CONS	009 CONSTRUCTION									157	0	06/20		
801 BAMTFANA	FA - Theatre for a New Audience												DSGN	03/09 03/11
CONS	008 CONSTRUCTION									26	0	06/19		

BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18				\$6,852,502.26		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$363,876.83		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$15,033,351.04		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		5,000	*	840	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	160	*	*	*	*	*	*	*	*	*	*	82 *	242
FORCST(C)*	*	160	*	*	*	*	*	*	*	*	*	*	82 *	242
ACTUAL(C)*	*	160	*	*	*	*	*	*	*	*	*	*	*	160
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came													DSGN	06/15 07/15
CONS SJ 001	CONSTRUCTION										60	0	06/18		
801 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno														
CONS SJ 001	CONSTRUCTION										1,855	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CNEDST CONS	CNED - Bedford Stuyvesant 008 CONSTRUCTION	22	0	06/18	DSGN	07/00 07/00
801 FLATCATVN CONS	Flatbush Caton Vendors Market Renovation SJ 001 CONSTRUCTION	9	0	06/20		
801 FLATNOST CONS	Flatbush - Nostrand Avenue Streetscapes GE 002 CONSTRUCTION	431	0	06/20	DSGN	06/01 06/17
801 GRANDAVEE CONS	Grand Ave. Commercial Revitalization 002 CONSTRUCTION	500	0	06/19	DSGN	01/08 01/08
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION	400	0	06/20	DSGN	05/05 06/05
801 MOOREST CONS	Moore Street Market 005 CONSTRUCTION	157	0	06/19		
801 MYRTLEBK CONS	Myrtle Ave Acquisition SJ 001 CONSTRUCTION	500	0	06/19	DSGN	06/12 06/12
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/19	DSGN	01/05 01/05
801 ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	1,000	0	06/19	DSGN	08/06 08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	50	0	06/19	DSGN	01/13 01/15
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 004 CONSTRUCTION	88	0	06/19	DSGN	01/06 01/06
846 P-6YTR14A CNSP	FY14 Restitution St Tree Planting for Yank & DOT Supervision SU 200 CONSTRUCTION SUPERVISION	160	0	08/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/28/18 \$7,540,554.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$462,144.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$347,301.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		1,148		5,042					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
801 ECODOCKHC		ECO-DOCK AT HALLETS COVE																		
	CONS SJ 001	CONSTRUCTION			31	419														
	CO#: A1 CONS SJ 001	CONSTRUCTION			31	419														
	CO#: A2 CONS SJ 001	CONSTRUCTION			31	419														
801 EDMFPM		FERRY PIER AT DYCKMAN MARINA																		
	CONS SJ 001	CONSTRUCTION																		
801 NWBURGFL		North Williamsburg Ferry Landing																		
	CONS	005 CONSTRUCTION																		
801 PIER38		DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S																		
	CONS	008 CONSTRUCTION																		
801 ROOSEDOCK		Roosevelt Island Dock																		
	CONS SJ 001	CONSTRUCTION																		
	CONS	003 CONSTRUCTION																		
801 SOLAR2		CEC Stuyvesant Cove Inc.-Construction of Solar 2																		
	CONS	012 CONSTRUCTION																		
801 WATERSIDE		WATERSIDE PIER & STUYVESANT COVE AMENITIES																		
	CONS SJ 002	CONSTRUCTION																		
846 P-3107STP		107TH Street Pier Renovation M108-216M																		
	CONS GE 300	CONSTRUCTION																		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$11,450,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		1,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,950	9,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,950	9,950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EDXHPGEN		Hunts Point Cooperative Market						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,450	0	06/18		
801 HPBOILER		HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES					DSGN	07/17 07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/19		
801 LAMARQPLZ		La Marqueta Plaza Rehabilitation					DSGN	07/17 07/17
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/18		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 MANINDFUN	Manufacturing and Industrial Investment Fund						
CONS	006 CONSTRUCTION	500	0	06/19			

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 02/28/18 \$64,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					64			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 BKYOUTH2	Brooklyn Youth Chorus Academy - Sound & Lighting						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	64	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-KN676		FMS #: 801 A40		STATE UNIVERSITY OF NEW YORK - BIOBAT															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,015,525.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$605,475.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	16 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	16 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 BIOBATINF	BioBAT - Infrastructure and Freight Elevator													
	CONS SJ 001 CONSTRUCTION									1,000	0	06/19		
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3												DSGN	07/10 07/10
	CONS 009 CONSTRUCTION									16	0	06/18		

BUDGET LINE: ED-KN739		FMS #: 801 A41		BED-STUY CAMPAIGN AGAINST HUNGER															
AVAILABLE BALANCE AS OF: 02/28/18		\$818,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$38,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	304 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	304 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 EDKNBSCAH	Bedstuy Campaign Against Hunger - Vehicle Purchase													
	IFSP 002 IFA CONSTRUCTION SUPERVIS									1	0	06/18		
850 EDKNBSHGR	Bedstuy Campaign Against Hunger - Vehicle Purchase													
	EQVH 001 EQUIPMENT - VEHICLES									304	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-KN776		FMS #: 801 AB3		PRATT INSTITUTE															
AVAILABLE BALANCE AS OF: 02/28/18				\$515,825.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$174.43		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$617,000.57		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		516	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator												
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			16	0	06/19							
850 EDKNPRAT	PRATT INSTITUTE - EQUIPMENT PURCHASE												
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/19							

BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/18				\$3,830,000.03		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$307,666.07		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$43,242,133.90		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,990	*		*		35	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	805	*	805
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	805	*	805
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801 BAMSTRTS	BAM Cultural District Streetscapes												
	CONS 010 CONSTRUCTION			95	0	06/19	DSGN	12/07	06/20				
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707												
	DSGN 014 DESIGN			695	0	06/19	DSGN	09/08	10/10				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATTENANT CONS	BAT Tenant Space Subdivision 001 CONSTRUCTION	805	0	06/18	DSGN	01/16	06/18
801 SUNSETWIF CONS	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi SJ 001 CONSTRUCTION	35	0	06/21	SITE DEV. AND OFFSITE INF		
801 WILGARAGE CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION	2,200	0	06/19	DSGN	06/15	07/15

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,972,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,800,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	5,500				(C)*	6,750			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	722	722
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	722	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
801 BNYBLDG77 CONS	BNYDC Building 77 013 CONSTRUCTION	480	0	06/18	DSGN	07/16	07/16
801 BNYHARBOR CONS	BNYDC PS 331 NY Harbor School Trailer Installation SJ 002 CONSTRUCTION	242	0	06/18	DSGN	07/16	07/16
801 BNYHITN CONS	BNYDC - HITN Eco Rooftop Production Studio SJ 001 CONSTRUCTION	500	0	06/19	SITE DEV. AND OFFSITE INF		
801 BNYSTEAM2 CONS	BNYDC Brooklyn Steam Center 2 SJ 001 CONSTRUCTION	5,000	0	06/19	SITE DEV. AND OFFSITE INF		
801 BNYUBFARM CONS	BNYDC Urban Farm Incubator 001 CONSTRUCTION	1,000	0	06/19			
801 BNY1776GB CONS	BNYDC Building 77 Tenants Lighting Upgrade 001 CONSTRUCTION	250	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/18 \$426,812.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,688,235.34 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					200			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	172
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	172
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST CNED - Bedford Stuyvesant				DSGN	07/00	07/00
CONS 011 CONSTRUCTION	20	0	06/18			
CONS 012 CONSTRUCTION	152	0	06/18			
801 MOOREROOF Moore Street Market Roof Rehabilitation						
CONS SJ 002 CONSTRUCTION	200	0	06/19			

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					2,200			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCTBERTH Brooklyn Cruise Terminal - New Berth and Landside Redevelop				DSGN	07/16	07/16
CONS SJ 001 CONSTRUCTION	1,000	0	06/19			
801 BKCRUISE Brooklyn Cruise Terminal Substructre Rehab						
CONS 004 CONSTRUCTION	1,200	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 02/28/18 \$335,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
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 GOVADMH CONS	Governors Island - Admiral's House Construction Project 002 CONSTRUCTION						335	0	06/18	DSGN	06/17	07/17

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 02/28/18 \$59,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	59 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 EDMNBGCH EQFN	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase 001 EQUIPMENT AND FURNITURE						59	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL
 AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
801 BROSISOL		THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER CONS SJ 001 CONSTRUCTION	250	0	06/18			

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 02/28/18 \$258,382.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,618.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	55	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	258	*	313
FORCST(C)*	*	*	*	55	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	258	*	313
ACTUAL(C)*	*	*	*	55	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	55
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 NYRPSHECR		New York Restoration Project Sherman Creek Park CONS SJ 001 CONSTRUCTION	257	0	06/18			
850 P-3CCVE16		New York Restoration Project - Vehicle Purchase				DEVSCOPE	07/15	09/15
	EQFN	301 EQUIPMENT AND FURNITURE	1	0	06/18			
	CO#: RG EQFN	301 EQUIPMENT AND FURNITURE	55	0	10/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-MN628 FMS #: 801 A47 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$192,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018										MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	GROWNYCPF GROW NYC - PROJECT FARMHOUSE CONS SJ 001 CONSTRUCTION														06/19		
850	EDMNGROWN GROWNYC GREENMARKET CO VAN PURCHASE EQVH 001 EQUIPMENT - VEHICLES														06/18		

BUDGET LINE: ED-MN937 FMS #: 801 AC2 IMMIGRANT SOCIAL SERVICES, INC.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$77,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018										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	EDMNIMMIG IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING EQVH 001 EQUIPMENT - VEHICLES														06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$4,903,700.21 (CITY) \$60,940.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,275,310.79 (CITY) \$3,556,760.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	1,142			2,500					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,262 *	1,262
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,262 *	1,262
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 AIDS MEM	AIDS Memorial										DSGN	10/15	10/15
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,000	0	06/18				
	CONS 003 CONSTRUCTION						100	0	06/18				
801 BLUEWAY	East River Blueway										DSGN	07/14	07/14
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,500	0	06/20				
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,000	0	06/20				
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS										DSGN	01/16	06/18
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		162	0	06/18				
	CONS SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF		138	0	06/19				
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2												
	CONS 014 CONSTRUCTION						1,000	0	06/19				
801 TMSQKIOSK	Times Square District Management Organization - New Kiosks										DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		4	0	06/19				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$30,107.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,843.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,364,048.92 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					30			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PWRCKWAT	CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi. 001 CONSTRUCTION	30	0	06/19	DSGN	09/10	09/10

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 02/28/18 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					513			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 ROADNYC3	CONS SJ	Make the Road New York 002 CONSTRUCTION	513	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$2,567,178.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,822.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					2,563			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 KCSMETRO	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, CONS SJ 005 CONSTRUCTION						
		2,563	0	06/19			
850 KCOMSERV	FA - Korean Community Services of Metropolitan New York						
	CONS 001 CONSTRUCTION	2	0	06/22			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/18 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,025			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 GREATJAM	GJDC - Acquisition and construction of business incubator						
	CONS SJ 002 CONSTRUCTION	1,025	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-R075		FMS #: 801 R75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,705,964.13		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$4,471,145.17		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$20,583,076.85		(CITY)						\$0.00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		1,014	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	683 *	683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	683 *	683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SIPIER1A	Staten Island Pier 1 Rehabilitation										
CONS SJ 004	CONSTRUCTION				SITE DEV. AND OFFSITE INF	615	0	06/18		DSGN	09/17 10/19
801 SIWHEEL	St. George Improvements										
CONS 002	CONSTRUCTION					1,000	0	06/19		DSGN	07/14 07/14
801 STGRGEFIT	St. George Ferry Terminal - Fit Out										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	14	0	06/18		DSGN	09/15 10/15
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	6	0	06/18			
CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	5	0	06/18			
CONS SJ 004	CONSTRUCTION				SITE DEV. AND OFFSITE INF	43	0	06/18			
801 USCOAST	US Coast Guard Base Improvements										
CONS 005	CONSTRUCTION					14	0	06/19		DSGN	06/15 08/15

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 02/28/18 \$513,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		513	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK6		Food Bank for NYC - Hunts Point Food Distribut Improvements						
		CONS SJ 001 CONSTRUCTION	500	0	06/19			
801 FOODBANK7		Food Bank of New York - 355 Food Center Drive						
		CONS SJ 001 CONSTRUCTION	13	0	06/19			

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$657,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*	657	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 OSBORNEQ		The Osborne Association - Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE	657	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/18 \$4,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,504,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		5,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
801 AAMARKREN		Arthur Avenue Market Renovations																		
	CONS SJ 001	CONSTRUCTION																		
801 HARLEMRY		Harlem River Yards																		
	CONS SJ 001	CONSTRUCTION																		
801 HTPRODUC2		Hunts Point Market																		
	CONS SJ 007	CONSTRUCTION																		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/18 \$51,720.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$403,390.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$819,648.44 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					51			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HWXP2010	Hunts Point Signage and Streetscape Project	51	0	06/19	DEVSCOPE	05/13	08/13
CONS	017 CONSTRUCTION						

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 02/28/18 \$7,000.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					7			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 MERCYCORP	FA - Mercy Corps	7	0	06/19	DSGN	01/00	01/00
CNSP	005 CONSTRUCTION SUPERVISION						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-N399		FMS #: 801 AA1		ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION															
AVAILABLE BALANCE AS OF: 02/28/18				\$31,000.00 (CITY)								\$31,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$318,750.00 (CITY)								\$318,750.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		31	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18												
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 PWD9NICK	FA - St. Nicholas Neighborhood Corporation						DEVSCOPE	04/03 06/03
CONS	005 CONSTRUCTION			31	0	06/19		

BUDGET LINE: ED-75		FMS #: 801 201		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18				\$839,743,830.94 (CITY)								\$373,440,821.23 (NON-CITY)							
CONTRACT LIABILITY:				\$180,616,534.42 (CITY)								\$33,328,144.88 (NON-CITY)							
ITD EXPENDITURES:				\$2,296,153,795.46 (CITY)								\$357,392,883.89 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*						353,529	*	255,264	*	(C)*		345,066	*	286,932	*	460,914	*	255,264	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		654	*	31,935	*	67,708	*	12,761	*	(N)*		68,499	*	62,035	*	67,708	*	12,761	*

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18												
PLAN (C)*		36,796	*	3,368	*	26,630	*	331	*	13,997	*	7,690	*	19,980	*	505	*	300	*	100,011	*	209,608						
FORCST(C)*		36,796	*	2,939	*	26,630	*	331	*	13,997	*	7,690	*	20,357	*	17	*	300	*	100,494	*	209,551						
ACTUAL(C)*		36,796	*	3,369	*	26,638	*	316	*	13,997	*	7,734	*	20,597	*	600	*		*		*	108,846						
PLAN (N)*		2,962	*	117	*	455	*	6,683	*	709	*	918	*	98	*	595	*	53	*	73,934	*	79,108						
FORCST(N)*		2,962	*	117	*	455	*	6,683	*	709	*	918	*	98	*	595	*		*	49,971	*	55,198						
ACTUAL(N)*		2,962	*	117	*	816	*	8,143	*	710	*	1,434	*	98	*	595	*		*		*	7,563						

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVIPOFWSP	BHS - In Pursuit of Freedom Public Art at Willoughby Sq Park						DEVSCOPE	01/17 04/17
CONS	001 CONSTRUCTION			794	0	06/19		
801 ACQ-HOME2	Acquisition of 1047 Home Street							
CO#: A1 CONS	AM 001 CONSTRUCTION			NEIGHBORHOOD COMMERCIAL A	800	07/17		
801 ACQ-HOME3	Acquisition of 1051 Home Street							
CO#: A1 CONS	AM 001 CONSTRUCTION			NEIGHBORHOOD COMMERCIAL A	1,200	07/17		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ACQFUND	Acquistion Fund						
	CONS AM 004 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	10,000	0	06/19		
	CONS AM 005 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	19,500	0	06/20		
	CONS AM 006 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	14,000	0	06/21		
	CONS AM 007 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	25,000	0	06/22		
801 ALTFUELS	Hunts Point Alternative Fueling Station					DSGN	10/12 10/12
	CONS 002 CONSTRUCTION		551	0	06/18		
801 BAMNSITEA	BAM Cultural District - North Site Condemnation					DSGN	01/12 01/14
	CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	100	0	06/18		
	CONS AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	87	0	06/19		
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition					DSGN	01/09 01/11
	SITE DC6 SITE		2,005	0	06/18		
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN	12/09 01/11
	CONS DC6 CONSTRUCTION		2	0	06/18		
801 BAMTFANA	FA - Theatre for a New Audience						
CO#: D1	CONS 007 CONSTRUCTION		243	0	09/17		
	CONS 012 CONSTRUCTION		92	0	06/19		
801 BATBEYOND	BAT New Needs					DSGN	12/17 01/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,519	0	06/18		
CO#: C5	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	730-	0	07/17		
CO#: C6	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,833	0	09/17		
CO#: C7	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15	0	10/17		
CO#: C8	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,318	0	01/18		
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,500	0	09/17		
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15	0	10/17		
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation					DSGN	11/06 03/07
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/19		
801 BEACH20	Beach 20th St. Plaza Improvements					DSGN	01/13 01/14
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	06/20		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	133	0	06/20		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	06/19		
801 BKWMMIMP	Brooklyn Wholesale Meat Markets Building Improvement						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	92	0	06/18		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	176	0	06/19		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	49	0	08/17		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0	09/17		
801 BLUEWAY	East River Blueway					DSGN	07/14 07/14
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20		
801 BUSHDEVSP	Bush Terminal Development Site Preparation					DSGN	01/16 06/18
	CONS 001 CONSTRUCTION		0	1,048	06/18		
	CONS 004 CONSTRUCTION		0	10,935	06/18		
	CONS 005 CONSTRUCTION		0	2,996	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801	BUSHTCAFE	Bush Terminal Cafe Building Improvements						DSGN	07/17	07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/18			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,500	0	06/19			
801	BUSHUTIL	Bush Terminal Site and Utility Improvements								
	CONS 004	CONSTRUCTION			6,400	0	06/19			
801	CLEANYC	CleanYC - Graffiti Free Trucks						DSGN	07/16	07/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	960	0	06/18			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	993	0	06/18			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	807	0	06/19			
801	COLUMBPL	Columbus Plaza						DSGN	01/10	01/11
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,009	0	06/20			
801	CONEYSP	Coney Island Strategic Plan								
	CONS 013	CONSTRUCTION			10	0	06/20			
801	CONEYTH	Coney Island Acquisition						DSGN	01/10	01/11
	CONS 004	CONSTRUCTION			6	0	06/19			
801	CONEYWACQ	Coney Island West - Land Acquisition								
	SITE 002	SITE			25	0	06/19			
	SITE 003	SITE			32	0	06/19			
	SITE 006	SITE			5,943	0	06/19			
	SITE 007	SITE			11,932	0	06/20			
801	CONEYWEST	Coney Island West						DSGN	04/15	12/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,352	0	06/19			
CO#: A2	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	35,648	0	07/17			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,500	0	06/19			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,500	0	06/19			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	9,648	0	06/19			
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	17,602	0	06/20			
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	30,000	0	06/21			
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	15,000	0	06/22			
801	CPCDRAIN	College Point - Drainage Rehab						DSGN	11/06	02/07
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	275	0	06/19			
801	DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street						DSGN	08/08	08/08
	CONS 005	CONSTRUCTION			94	0	06/20			
	CONS 006	CONSTRUCTION			7	0	06/19			
801	DTBKLYNDV	Downtown Brooklyn Redevelopment						DSGN	12/05	06/07
	CONS 009	CONSTRUCTION			4,420	0	01/18			
	CONS 010	CONSTRUCTION			2,387	0	01/18			
	CONS 011	CONSTRUCTION			8,365	0	06/21			
801	DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						DSGN	01/06	07/07
	CONS 002	CONSTRUCTION			356	0	06/20			
	CONS 008	CONSTRUCTION			349	0	06/19			
	CONS 009	CONSTRUCTION			500	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 010 CONSTRUCTION		81	0	06/20			
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park							
DSGN	001 DESIGN		22	0	06/19	DSGN	01/09	06/11
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition							
SITE	002 SITE		603	0	06/19			
801 ERFERRY	East River Ferry Route							
CONS	003 CONSTRUCTION		0	1,852	06/18	DSGN	09/08	10/10
801 ERIVERSPS	East River Science Park - Street work							
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	296	0	06/19	DSGN	06/11	11/11
801 FLATREV	Flatbush Revitalization							
CONS	007 CONSTRUCTION		450	0	06/19	DSGN	09/15	09/26
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation							
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/20	DSGN	01/08	01/09
801 GOVISBGST	Governors Island Building Stabilization							
CONS	007 CONSTRUCTION		377	0	06/18	DSGN	06/09	07/09
CONS	008 CONSTRUCTION		39-	0	06/19			
CONS	009 CONSTRUCTION		39	0	06/18			
801 GOVISBMBB	Governors Island BMB Lift Bridge							
CONS	007 CONSTRUCTION		814	1,835	06/18	DSGN	06/17	07/17
CONS	009 CONSTRUCTION		2,607	0	06/19			
CONS	010 CONSTRUCTION		11	46	07/17			
801 GOVISCRS2	Governors Island Ferry Dry Dock & Rehab							
EQVH	002 EQUIPMENT - VEHICLES		326-	0	11/17			
801 GOVISDEMO	Governors Island Building Demolition							
CONS	005 CONSTRUCTION		34-	0	01/18			
801 GOVISELEC	Governors Island Electrical Infrastructure							
CONS	006 CONSTRUCTION		589	0	06/18	DSGN	06/14	07/14
CONS	007 CONSTRUCTION		327	0	09/17			
801 GOVISFRRY	Governors Island Ferry							
EQVH	003 EQUIPMENT - VEHICLES		5,701	0	06/18			
EQVH	005 EQUIPMENT - VEHICLES		699	0	08/17			
EQVH	006 EQUIPMENT - VEHICLES		4,617	0	09/17			
801 GOVISPRK1	Governors Island Park and Public Space							
CONS	009 CONSTRUCTION		179-	0	12/17	DSGN	06/15	07/15
801 GOVISSOIS	Governors Island Soissons Dock Combined							
CONS	006 CONSTRUCTION		942	0	06/18	DSGN	06/15	07/15
801 GOVISWTER	Governors Island Potable Water							
CONS	005 CONSTRUCTION		449-	0	06/18	DSGN	06/15	07/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 GRAFNYS	Graffiti Free Customized Cargo Truck Purchase							DSGN	07/17	07/17
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,443	0	06/18			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		97	0	06/19			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization							DSGN	01/12	10/13
	CONS 017 CONSTRUCTION				0	63	06/19			
801 HIFNSW	HIF - New Stapleton Waterfront									
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		10,000	0	06/19			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		25,000	0	06/21			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		25,000	0	06/22			
801 HOMEPORT2	Stapleton Waterfront Phase II & III							DSGN	06/15	07/15
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,800	0	06/19			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,606	0	06/19			
CO#: A4	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		319	0	09/17			
CO#: A5	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,812	0	11/17			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,000	0	06/19			
CO#: A1	CONS 006 CONSTRUCTION				0	198	09/17			
	CONS 008 CONSTRUCTION				25,000	0	06/20			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		13,629	0	06/19			
	CONS 010 CONSTRUCTION				0	2,463	06/19			
CO#: A1	CONS 010 CONSTRUCTION				0	406	11/17			
	CONS SJ 011 CONSTRUCTION		SITE DEV. AND OFFSITE INF		15,000	0	06/21			
	CONS SJ 012 CONSTRUCTION		SITE DEV. AND OFFSITE INF		10,000	0	06/22			
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.									
CO#: A5	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		21	0	01/18			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		420	0	06/18			
CO#: A6	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		949	0	01/18			
CO#: A7	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		180	0	10/17			
CO#: A2	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	6,632	10/17			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		941	0	06/19			
801 HPRAILSBG	HUNTS POINT RAIL SPUR							DSGN	06/15	07/17
	CONS 002 CONSTRUCTION				0	222	06/18			
CO#: A3	CONS 002 CONSTRUCTION				0	117	08/17			
	CONS 004 CONSTRUCTION				24	0	06/18			
CO#: A3	CONS 004 CONSTRUCTION				13	0	08/17			
	CONS 006 CONSTRUCTION				0	5,000	06/19			
	CONS 007 CONSTRUCTION				0	5,000	06/20			
801 HTPRODUCE	Hunts Point Produce Market							DSGN	12/06	05/07
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		17	0	06/20			
801 HUNTTLUMP	Lump Sum - Hunts Point									
	DSGN 010 DESIGN				0	320	06/18			
	DSGN 015 DESIGN				1,627	0	06/19			
801 HWQ1186	ROCKAWAY BEACH BULKHEAD							DEVSCOPE	06/12	09/12
	CONS QC1 CONSTRUCTION				262	0	06/19			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place							DSGN	06/10	06/10
	CONS DC4 CONSTRUCTION				205	0	06/19			
	CONS QC2 CONSTRUCTION				1,500	0	06/18			
801 INFRAHOUS	Housing Fund							DSGN	07/16	04/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		860	0	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1,436	0	06/18			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		18,914	0	06/19			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		78,626	0	06/19			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		97,662	0	06/20			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		137,237	0	06/21			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		40,264	0	06/22			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		53,496	0	06/23			
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower									
	CONS 005 CONSTRUCTION				99	0	06/19			
801 INTREPMF	FA - Intrepid Museum Foundation							DSGN	07/06	04/11
	CONS SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		2	0	06/19			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction							DSGN	06/15	11/15
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		508	0	06/18			
CO#: A3	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		133-	0	07/17			
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	5,577	06/18			
CO#: A4	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	5,059-	07/17			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		4,106	0	06/18			
801 JAMCMFEE	GDJC AAE and Station Plaza CM							DSGN	06/14	07/14
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		199	0	06/19			
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities							DSGN	06/08	07/08
	CONS 008 CONSTRUCTION				25	0	06/19			
801 JAMSTATN	FA - GJDC Station Plaza							DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1	0	06/19			
	CONS 006 CONSTRUCTION				0	1	06/18			
801 JAMSTPLZ	Station Plaza Design & Construction									
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		12,871	0	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	9,013	06/19			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	718	06/19			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass							DSGN	01/09	01/10
	CONS 005 CONSTRUCTION				0	2	06/19			
	CONS 007 CONSTRUCTION				1	0	06/19			
801 JULIABLCC	Julia de Burgos Latino Cultural Center							DSGN	12/01	03/02
	CONS 007 CONSTRUCTION				124	0	06/18			
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab									
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1,076	0	06/19			
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		119	0	06/19			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 LIFESCIEN	LIFE SCIENCES HUB								
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	75,000	0	06/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	75,000	0	06/22			
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility							DSGN	11/14 04/15
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	16	0	06/18			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,306	0	06/19			
801 LOWMANHUD	East River Waterfront							DSGN	08/12 08/14
	CONS 018 CONSTRUCTION			0	8,028	06/18			
CO#: E7	CONS 018 CONSTRUCTION			0	51	10/17			
CO#: E8	CONS 018 CONSTRUCTION			0	595-	02/18			
CO#: E9	CONS 018 CONSTRUCTION			0	53-	03/18			
	CONS 023 CONSTRUCTION			0	2,092	06/18			
801 MANHGREEN	Manhattan Greenway							DSGN	06/17 07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,933	0	06/18			
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,067	0	11/17			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	40,000	0	06/19			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/20			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	20,000	0	06/21			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	20,000	0	06/22			
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping							DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	884	0	06/18			
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88							DSGN	01/16 06/18
CO#: A2	CONS 001 CONSTRUCTION			250	0	06/18			
CO#: A2	CONS 002 CONSTRUCTION			1,275	0	06/18			
801 MINYRESIL	MinY Resiliency								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	13,900	0	06/20			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/21			
801 NRELUMP	Lump Sum - Asset Management							DSGN	07/00 07/00
	DSGN 028 DESIGN			1,000	0	06/18			
	DSGN 031 DESIGN			1,528	0	06/19			
	DSGN 032 DESIGN			26,690	0	06/20			
	DSGN 033 DESIGN			57,312	0	06/21			
	DSGN 036 DESIGN			20,000	0	06/22			
	DSGN 111 DESIGN			9	0	06/19			
	DSGN 112 DESIGN			2,718	0	06/19			
	DSGN 113 DESIGN			9,073	0	06/19			
	DSGN 114 DESIGN			400	0	06/19			
	DSGN 115 DESIGN			935	0	06/19			
	DSGN 116 DESIGN			2,480	0	06/19			
801 NWBURGFL	North Williamsburg Ferry Landing							DSGN	05/12 06/20
	CONS 002 CONSTRUCTION			0	220	06/18			
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions							DSGN	06/15 07/15
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,068	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
CONS	014 CONSTRUCTION			0	15	06/19			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
CONS	032 CONSTRUCTION			0	1	06/19			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation						DSGN	01/16	06/18
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		224	0	06/18			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		155	0	06/18			
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,342	0	06/19			
801 PSG6-7	Port Security Grant Funds						DSGN	04/10	04/11
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	53	06/18			
801 PWD99AERO	FA - College of Aeronautics						DSGN	06/06	07/06
CONS	QC1 CONSTRUCTION			3,000	0	06/20			
801 P36ROOF	Pier 36 Structure Roof						DSGN	06/12	06/12
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		123	0	06/20			
801 QNSPLAZA	Long Island City-Queens Plaza						DSGN	05/04	05/19
CONS	SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		33	0	06/20			
CONS	SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF		27	0	06/19			
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4	0	06/19			
CONS	606 CONSTRUCTION			86	0	06/20			
801 QNSPLGA	Queens Plaza Garage						DSGN	03/08	09/08
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		84	0	06/19			
801 QNSPLJACK	Long Island City-Jackson Ave						DSGN	01/01	06/02
CO#: B2	CONS 009 CONSTRUCTION			19-	0	12/17			
CONS	RD 009 CONSTRUCTION	ROADWAYS		81	0	06/19			
801 QWESTC	Hunters Point South Phase II						DSGN	07/09	07/09
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,287	0	06/18			
CO#: A9	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,095	0	12/17			
CO#: B1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		121	0	10/17			
CO#: B2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		505	0	02/18			
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,879	0	06/19			
CO#: A3	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8-	0	12/17			
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		121	0	06/19			
CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,445	0	06/20			
801 RICONNECT	Randall's Island Connector						DSGN	01/17	01/17
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		32	0	06/18			
CO#: B5	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		78	0	09/17			
CONS	003 CONSTRUCTION			0	98	06/19			
CONS	005 CONSTRUCTION			0	51	06/19			
CONS	006 CONSTRUCTION			0	98	06/18			
CO#: A3	CONS 006 CONSTRUCTION			0	98-	01/18			
CONS	009 CONSTRUCTION			0	350	06/19			
CONS	010 CONSTRUCTION			0	1,750	06/19			
CONS	011 CONSTRUCTION			500	0	06/19			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 012 CONSTRUCTION		SITE DEV. AND OFFSITE INF		611	0	06/19		
801 ROCKBLVD	FA - Rockaway BLVD							DSGN	08/06 08/06
	CONS QCl CONSTRUCTION				3,000	0	06/20		
801 SANDEDCAM	EDC - Hurricane Sandy - Asset Management								
	CONS 006 CONSTRUCTION				0	4,010	06/19		
	CONS 007 CONSTRUCTION				11,570	20,762	06/20		
	CONS 008 CONSTRUCTION				0	2,761	06/21		
	CONS 009 CONSTRUCTION				0	2,761	06/22		
801 SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		670	0	06/18		
801 SANDG1HP	FEMA 428 G1 - Homeport Pier							DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	12,444	07/18		
801 SANDG1HS	FEMA 428 G1 - Homeport Substation								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	3,353	06/18		
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	5,551	06/18		
CO#: A1	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	1,006	07/17		
801 SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal							DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	12,561	06/18		
CO#: A1	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	1,045	07/17		
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS							DSGN	07/17 07/17
	DSGN 001 DESIGN				0	6,053	06/19		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	24,947	06/21		
801 SANDHPRXD	Hunts Point							DSGN	07/16 07/16
	CONS SJ CD1 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	5,000	06/19		
	CONS SJ CD2 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	35,844	06/20		
801 SANDRDHK	Red Hook HMGP								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	10,000	06/22		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	40,000	06/21		
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration							DSGN	01/16 01/16
	CONS 002 CONSTRUCTION				0	500	06/19		
	CONS 003 CONSTRUCTION				0	500	06/19		
	CONS 004 CONSTRUCTION				2,387	0	06/18		
CO#: A1	CONS 004 CONSTRUCTION				8,888	0	01/18		
	CONS 006 CONSTRUCTION				0	440	06/19		
	CONS 007 CONSTRUCTION				348	0	06/19		
801 SANDTGIEL	TGI - Hurricane Sandy Electrical Repairs							DSGN	01/16 01/16
	CONS SJ CD CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	1,028	06/18		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	5,075	06/18		
801 SBMTAUTO	SBMT - Axis							DSGN	01/16 07/17
	CONS 010 CONSTRUCTION				176	0	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 018 CONSTRUCTION			1	0	06/20			
801 SBSFITOUT	SBS Fit Out						DSGN	04/08	04/09
	CONS 003 CONSTRUCTION			144	0	06/20			
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza						DSGN	07/17	07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,400	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		16,613	0	06/18			
801 SIOUTLET	Staten Island Empire Outlets						DSGN	06/16	07/16
	CONS 004 CONSTRUCTION			300	0	03/18			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2								
	CONS 016 CONSTRUCTION			500	0	06/19			
801 SSYARDS	Sunnyside Yards								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		52,500	0	06/21			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,500	0	06/21			
801 STHBRXGRN	South Bronx Greenway						DSGN	06/11	06/21
	CONS DC2 CONSTRUCTION			23	0	06/19			
CO#: B2	CONS DC2 CONSTRUCTION			7	0	09/19			
	CONS DC3 CONSTRUCTION			1	0	06/19			
CO#: D2	CONS DC3 CONSTRUCTION			41	0	09/17			
	CONS 015 CONSTRUCTION			0	1	06/19			
	CONS 018 CONSTRUCTION			99	0	01/19			
	CONS 019 CONSTRUCTION			0	15	06/18			
	CONS 020 CONSTRUCTION			435	0	06/19			
801 STRAND2	Strand Theater Rehab						DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		102	0	06/20			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment						DSGN	07/00	06/07
CO#: A6	CONS 020 CONSTRUCTION			22	0	09/17			
CO#: A7	CONS 020 CONSTRUCTION			126	0	11/17			
	CONS 024 CONSTRUCTION			0	128	06/18			
CO#: A9	CONS 024 CONSTRUCTION			0	303	11/17			
	CONS 035 CONSTRUCTION			0	276	06/18			
	CONS 037 CONSTRUCTION			0	500	06/18			
801 WATERST	Water Street Corridor Streetscape Improvements						DSGN	01/16	01/16
	DSGN 001 DESIGN			0	121	06/19			
	CONS 002 CONSTRUCTION			0	600	06/18			
	CONS 003 CONSTRUCTION			0	6,883	06/19			
	CONS 004 CONSTRUCTION			0	1,279	06/19			
801 WILLETDEM	Willetts Point Above Grade Demolition						DSGN	07/15	07/15
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		20	0	06/19			
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,985	0	06/18			
CO#: A7	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15	0	01/18			
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF		744	0	06/19			
	CONS SJ QC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,026	0	06/19			
	CONS SJ QC5 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,236	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
801 WILLETINF	Willets Point Redevelopment Infrastructure				DSGN	08/11 09/11
CONS	QC7 CONSTRUCTION	2,794	0	06/18		
CO#: A1	CONS QC7 CONSTRUCTION	6	0	12/17		
CONS	QC8 CONSTRUCTION	871	0	12/19		
CONS	004 CONSTRUCTION	184	0	06/18		
CO#: A8	CONS 004 CONSTRUCTION	16	0	01/18		
801 WILLETRMP	Willets Point Ramps				DSGN	01/16 01/16
DSGN	001 DESIGN	14,000	0	06/21		
CONS	004 CONSTRUCTION	15,000	0	06/20		
801 WILLETS	Willets Point Redevelopment				DSGN	09/08 10/10
CONS	008 CONSTRUCTION	1,002	0	06/19		
CO#: B4	CONS 008 CONSTRUCTION	2,230	0	08/17		
801 WILLETSEN	Willets Point Environmental				DSGN	01/10 01/12
CONS	SJ QC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	06/19		
CONS	SJ QC5 CONSTRUCTION	SITE DEV. AND OFFSITE INF	804	06/19		
801 WILLETURA	FA - Willets Point Urban Renewal Area- Subgrade Improvements				DSGN	06/15 06/17
CONS	QC1 CONSTRUCTION	7,726	0	06/19		
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	27,799	06/19		
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	06/20		
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,000	06/22		
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01 08/01
SITE	010 SITE	0	2,000	06/19		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/07 11/07
CONS	011 CONSTRUCTION	0	382	06/19		
CO#: A8	CONS 011 CONSTRUCTION	0	257	09/17		
CONS	012 CONSTRUCTION	0	1,600	06/19		
CONS	017 CONSTRUCTION	0	6,284	06/18		
CONS	019 CONSTRUCTION	0	200	06/19		
801 YANKDEMO	Yankee Stadium Project				DSGN	07/09 07/10
CONS	001 CONSTRUCTION	629	0	06/20		
CONS	002 CONSTRUCTION	358	0	06/20		
801 125STCOR2	Uptown NY--125th Street Corridor					
CO#: A2	SITE 007 SITE	615	0	09/17		
CO#: A3	SITE 007 SITE	318	0	11/17		
SITE	008 SITE	5,572	0	06/19		
SITE	009 SITE	2,000	0	06/19		
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/06 03/06
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,282	06/18	
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	918	12/17	
801 23STBULK	23rd Street Bulkhead Rehabilitation				DSGN	12/06 02/07
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3	06/19		
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH				DSGN	06/07 06/07
	CONS 007 CONSTRUCTION	590-	0	06/19		
	CONS 009 CONSTRUCTION	2,712	0	06/20		
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12 06/12
	CONS 006 CONSTRUCTION	1	0	06/19		
	CONS SJ 008 CONSTRUCTION	686	0	06/20		
	CONS SJ 009 CONSTRUCTION	53	0	06/19		
801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL				DSGN	07/12 08/12
	CONS 002 CONSTRUCTION	1,278	0	06/20		
	CONS 003 CONSTRUCTION	13	0	06/19		
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks				DSGN	12/02 01/03
	CONS 006 CONSTRUCTION	0	429	06/20		
806 HIFGATE	Housing Infrastructure Fund - Gateway Estates					
	CONS 001 CONSTRUCTION	6,795	0	12/17		
806 WILLDEMO	Willets Point Redevelopment - Demolition					
	CONS QC2 CONSTRUCTION	56	0	06/18		
806 WILLETS14	Willets Point Redevelopment - Relocation Services					
	CONS QC4 CONSTRUCTION	2,046	0	06/18		
806 WILLETS15	Willets Point Redevelopment - Relocation Services					
	CONS QC2 CONSTRUCTION	2,772	0	06/18		
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition					
	SITE QC1 SITE	429	0	08/17		
	SITE 004 SITE	818	0	06/18		
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition				DEVSCOPE	06/15 09/15
	CONS QC2 CONSTRUCTION	2,217	0	06/18		
	CONS 003 CONSTRUCTION	0	4,566	06/19		
	CONS 004 CONSTRUCTION	0	3,000	06/18		
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.				BIDAWARD	06/09 06/09
	CONS 003 CONSTRUCTION	25	0	06/19		
841 TFQ503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN				BIDAWARD	06/11 06/11
	CONS 003 CONSTRUCTION	18	0	06/18		
846 BKPARK	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M					
	CO#: DR CONS 100 CONSTRUCTION	52-	0	08/17		
	CO#: RR CONS 100 CONSTRUCTION	52	0	06/18		
846 HRPT	Hudson River Park Trust - Pier 26				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	10,000	0	06/18		
846 P-1CPIGAR	CPI PH2 - Garrison Playground				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	1,419	0	06/18		

FY 2019 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
846 P-104FSPB CONS	Franz Sigel Park Ballfields--Install Ball Field Lighting 350 CONSTRUCTION	7,000	0	06/18	DEVSCOPE	07/17	12/17
846 P-202D17B CO#: RR CONS	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M 136 CONSTRUCTION	183	0	06/18	DEVSCOPE	07/03	10/03
846 P-30420S2 CONS	West 20th St. Park Construction 300 CONSTRUCTION	2,025	0	06/18	DEVSCOPE	07/16	12/16
846 P-413IDL2 CONS	IDLEWILD PK SITE B Q392-110M 310 CONSTRUCTION	1,566	0	06/20	DEVSCOPE	07/09	09/09
846 P-413IDPK CONS	IDLEWILD PK MARSH NATURE CENTER Q392-210M GE 032 CONSTRUCTION GENERAL	362	0	06/18	DEVSCOPE	07/08	10/08
846 P-5CHARLE DSGN	Fairview Park Construction (R153-113M) 227 DESIGN	48	0	06/18	DEVSCOPE	07/03	09/03
846 P-5CHARLS CONS	Fairview Park Landscape Construction 310 CONSTRUCTION	968	0	06/18	DEVSCOPE	07/17	12/17
846 P-6TREESB CONS	TREES - CITYWIDE 126 CONSTRUCTION	654	0	06/19			
		27	0	06/19			
850 HIFHPD	Housing Infrastructure Fund for HPD Projects						
CONS	GE 001 CONSTRUCTION GENERAL	52	0	06/18			
CONS	GE 002 CONSTRUCTION GENERAL	748	0	06/18			
CONS	GE 003 CONSTRUCTION GENERAL	125	0	06/18			
CONS	GE 004 CONSTRUCTION GENERAL	150	0	06/18			
CONS	GE 005 CONSTRUCTION GENERAL	975	0	06/18			
CONS	GE 006 CONSTRUCTION GENERAL	1,061	0	06/18			
CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	0	06/18			
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	267	0	06/18			
850 P-30420SP IFSP	West 20th St. Park Demolition & Abatement 201 IFA CONSTRUCTION SUPERVIS	250	0	02/18	DEVSCOPE	12/15	01/16
		250	0	06/19			
CO#: 01 CONS	400 CONSTRUCTION	289	0	06/19			
	IFDS 412 IFA DESIGN	50	0	03/18			
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/18	DEVSCOPE	06/08	08/08

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$7.04 (CITY) \$4,300,002.87 (NON-CITY)
 CONTRACT LIABILITY: \$450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,972,422.03 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*					4,300			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 CPCPFLUSH		College Point Flushing Airport Redevelopment DSGN PS 016 DESIGN	0	4,300	06/19	DSGN	01/02	12/06

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 02/28/18 \$152,053,751.83 (CITY) \$40,786,703.85 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$321,612,075.17 (CITY) \$4,770,612.15 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			30,563	30,721				
APPROPRIATIONS (N)*		6,451	9,451	9,451	25,787	9,451	9,451	9,451

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	1,443	*	*	*	*	64,513	65,956
FORCST(C)*	*	*	*	*	*	*	82	*	*	*	*	66,590	66,672
ACTUAL(C)*	*	*	*	*	*	*	1,443	*	*	*	*	*	1,443
PLAN (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 BNYADMIRL		BNYDC Admiral Building				DSGN	06/06	07/06
	CONS	008 CONSTRUCTION	667	0	06/19			
801 BNYAMSTER		BNYDC B. Amsterdam Incubator				DSGN	06/17	07/17
	CONS	SJ 001 CONSTRUCTION	4,000	0	06/19			
		SITE DEV. AND OFFSITE INF						
801 BNYBDELEV		BNYDC Elevator Reconstruction and Replacement				DSGN	07/16	07/16
	CONS	002 CONSTRUCTION	250	0	06/18			
	CONS	003 CONSTRUCTION	1,750	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 004	CONSTRUCTION		1,250	0	06/20			
	CONS 005	CONSTRUCTION		1,750	0	06/21			
	CONS 006	CONSTRUCTION		3,000	0	06/22			
	CONS 007	CONSTRUCTION		3,000	0	06/23			
801 BNYBLDG77	BNYDC Building 77						DSGN	07/16	07/16
	CONS 011	CONSTRUCTION		2,500	0	06/18			
	CONS 012	CONSTRUCTION		5,000	0	06/18			
	CONS 014	CONSTRUCTION		5,000	0	06/18			
801 BNYBLD292	BNYDC Building 292 Roof Replacement								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	82	0	01/18			
CO#: A1	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,361	0	01/18			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	357	0	06/19			
801 BNYDCSUBF	BNYDC Con Edison Substation F Upgrade								
	DSGN 001	DESIGN		423	0	06/18			
	CONS 002	CONSTRUCTION		225	0	06/18			
	CONS 003	CONSTRUCTION		2,584	0	06/19			
	CONS 004	CONSTRUCTION		1,000	0	06/20			
801 BNYINF-BD	BNYDC Infrastructure Building Rehab						DSGN	07/10	06/11
	CONS 007	CONSTRUCTION		105	0	06/18			
	CONS 008	CONSTRUCTION		6,500	0	06/19			
	CONS 009	CONSTRUCTION		5,700	0	06/20			
	CONS 010	CONSTRUCTION		2,300	0	06/21			
	CONS 011	CONSTRUCTION		4,000	0	06/22			
	CONS 013	CONSTRUCTION		11,500	0	06/24			
	CONS 014	CONSTRUCTION		11,500	0	06/25			
	CONS 016	CONSTRUCTION		8,065	0	06/26			
	CONS 017	CONSTRUCTION		8,544	0	06/27			
801 BNYINF-EL	BNYDC Infrastructure Building Electrical								
	CONS 010	CONSTRUCTION		132	0	06/19			
801 BNYINF-RD	BNYDC Infrastructure Road						DSGN	08/10	08/10
	CONS 006	CONSTRUCTION		150	0	06/18			
	CONS 009	CONSTRUCTION		1,083	0	06/19			
801 BNYINF-SP	BNYDC Infrastructure Sprinklers						DSGN	08/10	06/12
	CONS 006	CONSTRUCTION		250	0	06/18			
	CONS 007	CONSTRUCTION		2,000	0	06/19			
	CONS 008	CONSTRUCTION		3,068	0	06/20			
	CONS 009	CONSTRUCTION		2,000	0	06/21			
	CONS 010	CONSTRUCTION		1,000	0	06/22			
801 BNYINF-ST	BNYDC Infrastructure Steam						DSGN	07/16	07/16
	CONS 003	CONSTRUCTION		100	0	06/18			
	CONS 004	CONSTRUCTION		599	0	06/20			
	CONS 005	CONSTRUCTION		4,700	0	06/21			
	CONS 006	CONSTRUCTION		9,270	0	06/22			
	CONS 007	CONSTRUCTION		4,500	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINF-WF	BNYDC Infrastructure Waterfront					DSGN	08/10	08/10
	CONS 010 CONSTRUCTION		1,500	0	06/18			
	CONS 011 CONSTRUCTION		3,500	0	06/19			
	CONS 012 CONSTRUCTION		11,358	0	06/20			
	CONS 013 CONSTRUCTION		27,593	0	06/21			
	CONS 014 CONSTRUCTION		6,750	0	06/22			
	CONS 015 CONSTRUCTION		7,500	0	06/23			
	CONS 018 CONSTRUCTION		3,500	0	06/24			
	CONS 019 CONSTRUCTION		3,500	0	06/25			
	CONS 023 CONSTRUCTION		7,400	0	06/26			
	CONS 024 CONSTRUCTION		7,400	0	06/27			
801 BNYINF-06	BNYDC Infrastructure FY06					DSGN	09/04	09/04
	CONS 016 CONSTRUCTION		25	0	06/19			
801 BNYINFRAW	BNYDC Infrastructure - Water Projects							
	CONS 019 CONSTRUCTION		2,000	0	06/21			
	CONS 024 CONSTRUCTION		5,497	0	06/22			
801 BNYINWF6B	BNYDC Infrastructure Berth 6B					DSGN	07/16	07/16
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	333	0	06/18			
801 BNYMOVDEV	BNYDC Naval Annex Infra Reconstruction					DSGN	07/16	07/16
	CONS 004 CONSTRUCTION		3,500	0	06/18			
	CONS 005 CONSTRUCTION		7,800	0	06/19			
801 BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices					DSGN	07/16	07/16
	CONS 004 CONSTRUCTION		677	0	06/18			
	CONS 005 CONSTRUCTION		1,500	0	06/19			
	CONS 006 CONSTRUCTION		1,250	0	06/20			
801 BNYSANIND	BNYDC Sands Street Industrial Center Renovation							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,000	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/19			
801 BNYSTEAM	BNYDC Brooklyn STEAM Center					DSGN	06/17	07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,000	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/19			
801 BNYTIFUND	BNYDC Tenant Improvement Fund							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/19			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/20			
801 BNYUPSTM	BNYDC Above Ground Steam Main							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,313	0	06/19			
801 CHANNEL75	BNYDC Channel 75 Building Renovation							
	CONS 037 CONSTRUCTION		1,929	0	06/20			
801 SANDBNYAM	BNYDC Hurricane Sandy Asset Management Repairs							
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,203	9,451	06/20			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,203	9,451	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
		CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,204	9,451	06/22			
801 SANDBNYEC		BNYDC Hurricane Sandy Electrical Repairs					DSGN	01/16	01/16
		CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	310	1,672	06/19			
801 SANDBNYST		BNYDC Hurricane Sandy Steam System					DSGN	01/16	01/16
		CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	195	1,750	06/19			
801 SANDBNYWF		BNYDC Hurricane Sandy Waterfront Repair					DSGN	01/16	01/16
		CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,485	22,365	06/19			
		CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20			

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL																			
AVAILABLE BALANCE AS OF: 02/28/18 \$17,955,878.83 (CITY) \$3,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,101,046.98 (CITY) \$3,500,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$142,504,203.19 (CITY) \$3,500,000.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		
EXECUTIVE (C)*		29,005	*	37,010	*	32,000	*	10,809	*	(C)*		31,787	*	37,010	*	32,000	*	10,809	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	2,488	*	*	*	*	*	*	*	*	*	15,174	*	17,662
FORCST(C)*	*	*	2,488	*	*	*	*	*	*	*	*	*	15,174	*	17,662
ACTUAL(C)*	*	*	2,488	*	*	*	*	*	*	*	*	*		*	2,488
PLAN (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 BATANCHOR		BAT Anchor Tenant Strategy							
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18,000	0	06/19			
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18,000	0	06/20			
801 BATB-REST		BAT Building B - Restaurant Improvements					DSGN	01/09	01/10
		CONS 001 CONSTRUCTION		1	0	06/20			
		CONS 002 CONSTRUCTION		9	0	06/20			
801 BATBEYOND		BAT New Needs					DSGN	12/17	01/18
		CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,650	0	06/18			
		CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	850	0	06/19			
801 BATCI		Brooklyn Army Terminal - Capital Improvements							
		DSGN 001 DESIGN		2,280	0	09/17			
		DSGN 003 DESIGN		473	0	06/18			
801 BATFACAD2		BAT Facade Improvements					DSGN	01/12	01/14
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	793	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BATIMPRO	BAT Improvements						DSGN	06/09	07/09
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		693	0	06/18			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		450	0	06/18			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		468	0	06/18			
801 BATLOGIST	Brooklyn Army Terminal Logistics Center								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/20			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30,000	0	06/21			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,000	0	06/22			
801 BATLOTW	BAT West Parking Lot Lighting						DSGN	12/10	01/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		40	0	06/19			
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707								
	DSGN 010 DESIGN			4,403	0	06/18			
	DSGN 011 DESIGN			2,000	0	06/21			
	DSGN 012 DESIGN			3,101	0	06/19			
	DSGN 013 DESIGN			4,000	0	06/20			
	DSGN 015 DESIGN			1,809	0	06/22			
	DSGN 016 DESIGN			1,845	0	06/23			
801 BATMISC	BAT--Misc						DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			3	0	06/19			
801 BATPLUGIN	BAT Plug-In Industrial Strategy								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,000	0	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/20			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						DSGN	11/06	09/12
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		208	0	09/17			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,037	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 02/28/18		\$235,621.88		(CITY)		\$3,492,001.11		(NON-CITY)											
CONTRACT LIABILITY:		\$352,822.72		(CITY)		\$56,691.33		(NON-CITY)											
ITD EXPENDITURES:		\$132,290,355.40		(CITY)		\$33,105,909.56		(NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		4,295	*	3,010	*		*		*	(C)*		3,000	*	3,010	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		1,491	*	1	*	*		*	*

MGN PROJECT		FY 2018												FY 18					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HOMPORTDV Homeport Redevelopment																		
	CO#: A6 CONS 002 CONSTRUCTION			813	*	*	309	*	107	*	*	*	*	11	0	01/18			
	CO#: A4 CONS 006 CONSTRUCTION			813	*	*	309	*	107	*	*	*	*	53	0	01/18			
	CONS 011 CONSTRUCTION			813	*	*	309	*	120	*	*	*	*	28	0	06/18			
	CONS 013 CONSTRUCTION				*	*		*		*	*	*	*	3	0	06/18			
	CO#: B7 CONS 013 CONSTRUCTION				*	*		*		*	*	*	*	813	0	09/17			
	CO#: B8 CONS 013 CONSTRUCTION				*	*		*		*	*	*	*	309	0	12/17			
	CO#: B9 CONS 013 CONSTRUCTION				*	*		*		*	*	*	*	43	0	01/18			
801	SBMTAUTO SBMT - Axis																DSGN	01/16	07/17
	CONS 009 CONSTRUCTION													0	1	06/20			
	CONS 019 CONSTRUCTION													0	1,277	06/19			
	CONS 020 CONSTRUCTION													0	214	06/19			
	CONS 021 CONSTRUCTION													10	0	06/20			
801	TENANTIMP Tenant Improvement Fund																DSGN	07/17	07/17
	CONS SJ 001 CONSTRUCTION															06/18			
	CONS SJ 002 CONSTRUCTION															06/19			
	CONS SJ 003 CONSTRUCTION															06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$281,229,652.93 (CITY) \$6,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,814,300.59 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$91,018,462.12 (CITY) \$1,761,989.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				166,040		279,074		100,324		(C)*		193,217		230,943		279,074		100,324	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	17 *	303 *			506 *						713 *		1,441 *			20,948 *	23,928
FORCST(C)*	17 *	303 *			506 *						713 *		1,441 *	4 *	19,244 *		22,228
ACTUAL(C)*	17 *	303 *			506 *						723 *						1,548
PLAN (N)*																	
FORCST(N)*																	
ACTUAL(N)*																	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
056 NDF-PENN	NDF - 127 Pennsylvania Ave Community Center										DEVSCOPE	04/17 07/17
CO#: BA CONS SJ 001	CONSTRUCTION							303	0	08/17		
CO#: C CONS 002	CONSTRUCTION							2,392	0	06/18		
CONS 003	CONSTRUCTION							3,678	0	06/18		
801 BAMPARK	BAM Park Renovation										DSGN	03/17 04/17
CONS SJ 002	CONSTRUCTION							900	0	06/19		
801 CNEDST	CNED - Bedford Stuyvesant										DSGN	07/00 07/00
CONS SJ DC3	CONSTRUCTION							26	0	06/19		
CONS SJ 010	CONSTRUCTION							44	0	06/18		
801 DTBKBAM	DOWNTOWN BROOKLYN PARTNERSHIP -- BAM CULTURAL DISTRICT											
CONS SJ 001	CONSTRUCTION							100	0	06/19		
801 HWQP182	Downtown Flushing Pedestrian Project										DEVSCOPE	09/08 12/12
CONS 008	CONSTRUCTION							497	0	06/20		
801 INFRANEIG	Neighborhood Fund										DSGN	07/16 04/21
CONS SJ 003	CONSTRUCTION							23,541	0	06/19		
CONS SJ 004	CONSTRUCTION							10,823	0	06/19		
CONS SJ 005	CONSTRUCTION							81,484	0	06/20		
CONS SJ 006	CONSTRUCTION							85,580	0	06/21		
CONS SJ 007	CONSTRUCTION							39,207	0	06/22		
CONS SJ 008	CONSTRUCTION							60,324	0	06/23		
CONS SJ 009	CONSTRUCTION							60,324	0	06/24		
CONS SJ 010	CONSTRUCTION							60,324	0	06/25		
801 NDF-BROAD	NDF - ENY IBZ Infrastructure - Broadband											
CONS SJ 001	CONSTRUCTION							2,500	0	06/18		
801 NDF-CCIMP	NDF - Commercial Corridor Improvements											
CONS SJ 001	CONSTRUCTION							500	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation							DSGN	07/16	07/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,500	0	06/19				
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		506	0	10/17				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		494	0	06/18				
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,300	0	06/19				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		36,400	0	06/20				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		38,300	0	06/21				
801 QNSPLJACK	Long Island City-Jackson Ave							DSGN	01/01	06/02
	CONS RD 011 CONSTRUCTION	ROADWAYS		5	0	06/19				
	CONS RD 013 CONSTRUCTION	ROADWAYS		202	0	06/19				
	CONS RD 014 CONSTRUCTION	ROADWAYS		276	0	06/19				
801 ROCKINFRA	Rockaways Infrastructure Improvements							DSGN	01/16	01/16
	SITE 003 SITE			10,000	0	06/19				
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30,000	0	06/19				
	CONS 005 CONSTRUCTION			21,000	0	06/20				
	CONS 006 CONSTRUCTION			30,000	0	06/21				
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements							DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		472	0	06/19				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,800	0	06/19				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30,000	0	06/20				
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements							DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		525	0	06/18				
	SITE 003 SITE			29,625	0	06/19				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		31,925	0	06/20				
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		78,750	0	06/21				
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		50,000	0	06/22				
801 W125TRANS	West 125th Street/Manhattanville							DSGN	11/07	11/07
	CONS DC1 CONSTRUCTION			400	0	06/19				
	CONS 005 CONSTRUCTION			651	0	06/19				
	CONS 008 CONSTRUCTION			145	0	06/19				
	CONS 015 CONSTRUCTION			500	0	06/18				
	CONS 016 CONSTRUCTION			4	0	06/19				
	CONS 018 CONSTRUCTION			299	0	06/19				
806 NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements							DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/18				
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		13,200	0	06/19				
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,700	0	06/19				
806 NDF-18ELV	New Elevators at 335 East 111th Street									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/19				

FY 2019 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 NDF-18GAS CONS SJ 001	Install new gas risers at Johnson Houses CONSTRUCTION	Install new gas ris SITE DEV. AND OFFSITE INF	5,500	0	06/19	
806 NDF-18ROF CONS SJ 001	Conduct roof and parapet work at UPACA (Site 5) CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/19	
806 NDF-18VNT CONS SJ 001	Modernize ventilation systems in 17 East Harlem Developments CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/19	
846 NDF-BRPLG DSGN 100 CONS 300	NDF-Bridge Playground DESIGN CONSTRUCTION	106 1,469	0 0	06/19 06/21		DEVSCOPE 07/17 12/17
846 NDF-CLNE CONS 001 CONS 002 CONS 003 DSGN 155 DSGN 157	Neighborhood Dev. Fund - East New York - City Line Park CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN DESIGN		4,088 425 300 17 13	0 0 0 0 0	06/18 06/18 06/18 07/17 06/18	DEVSCOPE 07/16 12/16
846 NDF-CLNKY DSGN 001 CONS SJ 002 CONS SJ 003 CONS SJ 004	NDF - Callahan-Kelly Park DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION		157 14,488 1,878 1,590	0 0 0 0	06/18 06/19 06/20 06/18	DEVSCOPE 07/16 12/16
846 NDF-CPFSP DSGN CD 100 CONS GE 300 CONS GE 400	NDF-CORPORAL FISCHER PLAYGROUND (X269) DESIGN CONSTRUCTION CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL	384 3,455 803	0 0 0	06/19 06/21 06/22	DEVSCOPE 07/17 12/17
846 NDF-DVDSO DSGN CD 100 CONS GE 300	Neighborhood Dev. Fund-1801 Davidson DESIGN CONSTRUCTION	COMPLETE DESIGN GENERAL	919 10,314	0 0	06/20 06/22	
846 NDF-GRANT DSGN CD 100 CONS GE 300	NDF-Grant Park DESIGN CONSTRUCTION	COMPLETE DESIGN GENERAL	2,103 23,614	0 0	06/19 06/21	DEVSCOPE 07/17 12/17
846 NDF-HLDN2 DSGN 001 CONS SJ 002 CONS SJ 003 DSGN 004	NDF - Highland Park Lower East Playground Reconstruction DESIGN CONSTRUCTION CONSTRUCTION DESIGN		713 9,747 880 60	0 0 0 0	02/18 06/20 06/18 06/18	DEVSCOPE 07/16 12/16
846 NDF-HLND CONS GE 010 CONS GE 050 CONS 060 CONS 070 CONS 080	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	17 1,385 39 4 95	0 0 0 0 0	04/18 04/18 04/18 06/18 06/18	DEVSCOPE 07/16 12/16

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17 12/17
	DSGN DD 100 DESIGN	326	0	06/19		
	CONS GE 300 CONSTRUCTION	4,390	0	06/21		
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)				DEVSCOPE	07/17 12/17
	DSGN CD 100 DESIGN	422	0	06/19		
	CONS GE 300 CONSTRUCTION	4,731	0	06/21		
846 NDF-NMKE	NDF - New Park at Nameoke Street				DEVSCOPE	07/17 12/17
	DSGN CD 100 DESIGN	404	0	06/19		
	CONS GE 300 CONSTRUCTION	9,896	0	06/20		
846 NDF-RDFR	NDF - Redfern Playground				DEVSCOPE	07/17 12/17
	DSGN CD 100 DESIGN	515	0	06/19		
	CONS GE 300 CONSTRUCTION	8,785	0	06/21		
850 NDF-ATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)				DSGN	07/16 07/16
	CONS SJ 002 CONSTRUCTION	1,700	0	06/18		
850 NDF-IBZ	NDF - ENY IBZ Improvements				DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION	6,194	0	06/20		
	DSGN 003 DESIGN	1,003	0	06/18		
	CNSP 004 CONSTRUCTION SUPERVISION	1,003	0	06/20		
	IFDS 600 IFA DESIGN	101	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	620	0	06/20		

BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/18		\$33,992.67	(CITY)									\$1,945,533.55	(NON-CITY)			
CONTRACT LIABILITY:		\$156,341.03	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$36,858,282.50	(CITY)										\$20,897,598.17	(NON-CITY)		
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*														34	*	*
APPROPRIATIONS																
(N)*																
	FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
	CONS 003 CONSTRUCTION	33	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction CONS GE 017 CONSTRUCTION	1	0	06/20	DSGN	01/06	01/06

BUDGET LINE: ED-401	FMS #: 801 236	NON-COMMERCIAL WATERFRONT DEVELOPMENT														
AVAILABLE BALANCE AS OF: 02/28/18		\$117,300.24	(CITY)	\$2,280,001.42	(NON-CITY)											
CONTRACT LIABILITY:		\$176,600.42	(CITY)	\$.00	(NON-CITY)											
ITD EXPENDITURES:		\$58,119,475.34	(CITY)	\$10,533,177.58	(NON-CITY)											
	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	
EXECUTIVE APPROPRIATIONS	(C)*	*	*	*	*	83	19	*	*	*	*	*	*	*	*	
COMMITMENT PLAN	(N)*	*	*	*	*	280	*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 GREENPNT DSGN	Greenpoint Waterfront Esplanade 303 DESIGN	0	37	06/19	DSGN	06/03	07/03
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/12	10/13
CONS	020 CONSTRUCTION	28	0	06/19			
CONS	027 CONSTRUCTION	0	243	06/19			
CONS	029 CONSTRUCTION	55	0	06/19			
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 006 CONSTRUCTION	19	0	06/20	DSGN	07/06	10/06

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$49,271,633.18 (CITY) \$10,707,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$248,803.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$228,554,907.94 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				46,060		5,000		10,000		(C)*		33,500		50,560		5,000		10,000	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		4,657							

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*		*	318	*		*		*		*		*		*		*		*	11,272	*	11,590								
FORCST(C)*		*		318	*		*		*		*		*		*		*		*	11,272	*	11,590								
ACTUAL(C)*		*		318	*		*		*		*		*		*		*		*			318								
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 CONEYPLAZ	Coney Island Steeplechase Plaza														DSGN	07/07	10/07
CONS	007 CONSTRUCTION											89	0	06/18			
801 CONEYST	Coney Island Streetscape Improvements														DSGN	09/13	10/13
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF										305	0	06/19			
801 EASTNYINC	East New York Incubator Improvements														DSGN	06/15	07/15
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF										318	0	09/17			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF										982	0	06/18			
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF										200	0	06/18			
801 FREIGHTHP	Freight NYC - Hunts Point Marine Highway																
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF										12,500	0	06/19			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF										12,500	0	06/20			
801 IDF-GMDC	GMDC Ozone Park Factory Acquisition														DSGN	07/17	07/17
CONS	AM 001 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A										10,000	0	06/18			
801 INDUSFUND	Industrial Fund														DSGN	07/16	04/19
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF										1,000	0	06/19			
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF										10,000	0	06/19			
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF										5,000	0	06/20			
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF										5,000	0	06/21			
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF										10,000	0	06/22			
801 SANDBCT	EDC - Hurricane Sandy - BCT Repairs																
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF										300	0	06/19			
CONS	004 CONSTRUCTION											0	2,700	06/19			
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy																
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF										218	0	06/19			
CONS	004 CONSTRUCTION											0	1,957	06/19			
801 SANDPIERA	EDC Hurricane Sandy Pier A Redevelopment																
CONS	004 CONSTRUCTION											450	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBMTAUTO CONS	SBMT - Axis 016 CONSTRUCTION	5	0	06/20	DSGN	01/16 07/17
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 005 CONSTRUCTION	1-	0	06/18	DSGN	01/05 01/05
801 SBMTFRT CONS	Freight - SBMT 33rd Street Pier SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,400	0	06/19	DSGN	06/17 07/17
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 13,000	0	06/20		
	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 20,000	0	06/20		
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/20	DSGN	07/06 10/06
801 1680LEXAV CONS	1680 Lexington Avenue - Ventiliation 005 CONSTRUCTION	18	0	06/19		
801 1680LEXCI DSGN	1680 Lexington Capital Improvements 001 DESIGN	169	0	06/19		
	002 DESIGN	395	0	06/19		
801 1680LUMP DSGN	Lump Sum - 1680 Lexington 005 DESIGN	323	0	06/19	DSGN	09/08 09/10
	006 DESIGN	332	0	06/19		
	007 DESIGN	2	0	06/18		
	009 DESIGN	380	0	06/19		
	011 DESIGN	349	0	06/19		
	08 DESIGN	361	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-405		FMS #: 801 241		RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/18				\$250,000.76 (CITY)								\$47,350,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$959,778.97 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$186,244,430.27 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		1,235	*		*		*		*

		FY 2018												FY 18	
		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
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan						DSGN	03/04 04/04
	CONS GE 064 CONSTRUCTION			0	350	06/19		
	CONS 080 CONSTRUCTION			0	885	06/19		

BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 02/28/18				\$109,276,370.29 (CITY)								\$253,247.60 (NON-CITY)							
CONTRACT LIABILITY:				\$9,945,530.26 (CITY)								\$6,436.40 (NON-CITY)							
ITD EXPENDITURES:				\$148,597,271.45 (CITY)								\$11,395,168.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				1,695	*		*	30,000	*	(C)*		47,481	*	41,155	*		*	30,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	*		*	*		*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	1,212	*	785	*	6,715	*	*	*	*	22,335	*	31,047
FORCST(C)*		*	*	1,212	*	785	*	6,715	*	*	*	*	22,335	*	31,047
ACTUAL(C)*		*	*	1,212	*	785	*	6,715	*	*	*	*	*	*	8,711
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 AAMARKADA	Arthur Avenue Retail Market ADA Compliant Restrooms							
	CONS SJ 001 CONSTRUCTION			540	0	06/19		
801 ESSEXCI	Essex Street Market Capital Improvements							
	DSGN 002 DESIGN			275	0	06/20		
801 ESSEXLUMP	Lump Sum - Essex Street Market						DSGN	09/08 10/10
	DSGN 006 DESIGN			152	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 007	DESIGN			161	0	06/20		
	DSGN 008	DESIGN			171	0	06/20		
	DSGN 009	DESIGN			171	0	06/20		
	DSGN 011	DESIGN			152	0	06/20		
801 HUNTMEAT2	Hunts Point Meat Market 2							DSGN	01/16 06/18
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,285	0	06/18		
CO#: A1	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,715	0	01/18		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	28,232	0	06/19		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	20,000	0	06/20		
801 HUNTSAOU2	Hunts Point AOU-2 and Building G Development							DSGN	07/17 07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	992	0	06/18		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,969	0	06/19		
801 HUNTSFISH	Hunts Point Fish Market							DSGN	01/16 06/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,500	0	06/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,000	0	06/18		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,500	0	06/19		
801 HUNTSFOOD	Hunts Point Food Distribution Center								
	CONS 002	CONSTRUCTION			5,000	0	06/19		
801 HUNTSPROD	Hunts Point Produce Market							DSGN	01/16 06/18
	CONS 001	CONSTRUCTION			30,000	0	06/22		
801 HUNTSPTRR	Hunts Point Infrastructure Improvements								
CO#: A2	CONS 001	CONSTRUCTION			1,212	0	09/17		
CO#: A3	CONS 001	CONSTRUCTION			785	0	11/17		
	CONS 003	CONSTRUCTION			12,058	0	06/18		
	CONS 004	CONSTRUCTION			740	0	06/19		
801 HUNTSPTR2	Hunts Point Area Wide Improvements							DSGN	07/17 07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,000	0	06/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	20,000	0	06/20		
801 HUNT200	Hunts Point (200 Food Center Drive) Building mprovements							DSGN	01/08 01/08
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	73	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-409													FMS #: 801 243		MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18													\$277,633,856.33			(CITY)			\$38,103,153.28			(NON-CITY)								
CONTRACT LIABILITY:													\$42,369,435.76			(CITY)			\$1,119,619.66			(NON-CITY)								
ITD EXPENDITURES:													\$668,608,945.91			(CITY)			\$52,582,319.06			(NON-CITY)								
* FY 19 *													* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *					
EXECUTIVE (C)*													55,082 *		193,704 *		119,436 *		*		(C)*		285,004 *		193,704 *		119,436 *		*	
APPROPRIATIONS													COMMITMENT PLAN																	
(N)*													*		*		*		*		(N)*		5,450 *		*		*		*	

																FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18													
PLAN (C)*	162 *	8,237 *	2,385 *	1,097 *	1,490 *	13,630 *	*	*	*	*	*	*	47,712 *	74,713													
FORCST(C)*	162 *	8,237 *	2,482 *	1,097 *	1,490 *	13,630 *	*	260 *	*	*	*	*	47,355 *	74,713													
ACTUAL(C)*	162 *	8,237 *	2,386 *	1,135 *	1,490 *	13,630 *	*	260 *	*	*	*	*	*	27,300													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,433 *	3,433													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	16 *	16													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation											3	0	06/19	DSGN	11/06	03/07
	CONS 008 CONSTRUCTION																
801 BCTPIER11	Brooklyn Cruise Terminal Pier 11														DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION												1,490	0	11/17		
	CONS SJ 002 CONSTRUCTION												1,120	0	06/18		
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab														DSGN	01/08	06/20
	CONS 001 CONSTRUCTION												2,500	0	06/18		
	CONS 002 CONSTRUCTION												2,500	0	06/19		
801 BKCTPIER	Brooklyn Cruise Terminal Pier 12 Substructure Rehab														DSGN	07/17	07/17
	CONS SJ 001 CONSTRUCTION												1,221	0	06/18		
	CO#: A1 CONS SJ 001 CONSTRUCTION												165	0	07/17		
	CO#: A2 CONS SJ 001 CONSTRUCTION												114	0	10/17		
801 BMBPILERE	BMB Pile Rehabilitation														CON	09/15	06/18
	CONS 001 CONSTRUCTION												130	0	06/19		
801 BMBSLIP5	BMB Slip 5 Rehabilitation														DSGN	09/11	10/11
	CONS SJ 001 CONSTRUCTION												12	0	06/19		
	CONS SJ 002 CONSTRUCTION												241	0	06/19		
801 CWFSBARGE	Citywide Ferry Service Barges														DSGN	01/16	06/18
	CONS 001 CONSTRUCTION												808	0	06/18		
	CO#: A9 CONS 001 CONSTRUCTION												8,237	0	08/17		
	CO#: B1 CONS 001 CONSTRUCTION												31	0	10/17		
	CO#: B2 CONS 001 CONSTRUCTION												184	0	10/17		
	CO#: B3 CONS 001 CONSTRUCTION												13,400	0	12/17		
	CONS 002 CONSTRUCTION												4,000	0	06/18		
	CONS 003 CONSTRUCTION												12,000	0	06/18		
	CONS 004 CONSTRUCTION												1,400	0	06/19		
	CONS 005 CONSTRUCTION												36,150	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 CWFSFERRY	Citywide Ferry Service - Ferry Purchase and Upgrade									
CONS	005 CONSTRUCTION				5,600	0	06/19			
801 CWFSFERY2	CITYWIDE FERRY SERVICE - VESSEL REHABILITATION							DSGN	07/17	07/18
CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		80,400	0	06/19			
CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		57,300	0	06/19			
CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		88,500	0	06/20			
CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		70,800	0	06/21			
801 CWFSHOMEP	Citywide Ferry Service - Homeport at Brooklyn Navy Yard									
CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		9	0	06/18			
CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,544	0	06/18			
CO#: A4	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,121	0	09/17			
CO#: A5	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		335	0	10/17			
CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		7,157	0	06/18			
CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		13,000	0	06/19			
CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		52,000	0	06/20			
801 DTFFMKT	Downtown Fulton Fish Market - Platform Rehab							DSGN	09/08	10/10
CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		52	0	06/20			
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE							DSGN	01/16	06/18
CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,000	0	06/18			
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)							DSGN	01/16	06/18
CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		202	0	06/18			
CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		387	0	06/19			
CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		119	0	09/17			
CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		67	0	10/17			
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307									
CONS	003 CONSTRUCTION				754	0	06/19			
DSGN	004 DESIGN				144	0	06/19			
CNSP	005 CONSTRUCTION SUPERVISION				102	0	06/19			
801 GREENPNT	Greenpoint Waterfront Esplanade									
CO#: A4	DSGN 302 DESIGN				102	0	10/17			
801 HOMEPIER	Homeport Pier Rehab							DSGN	12/06	06/07
CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		13	0	06/20			
801 MCRUISE	Manhattan Cruise Terminal Improvements to Pier 88, 90									
CONS	SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,150	0	06/19			
CONS	SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF		350	0	06/19			
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation									
CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2	0	06/19			
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation							DSGN	01/16	06/18
CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		23	0	06/18			
CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		264	0	10/17			
CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		469	0	06/18			
CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		148	0	06/19			

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 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,049	0	06/19		
801 MILLREHAB	Mill Basin - Waterfont Rehabilitation							
	CONS 001 CONSTRUCTION			3,250	0	06/19		
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00 06/05
	CONS GE 031 CONSTRUCTION		GENERAL	62	0	06/20		
	CONS GE 033 CONSTRUCTION		GENERAL	650	0	06/20		
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.						DSGN	10/08 10/08
	CONS 014 CONSTRUCTION			0	197	06/19		
	CONS 026 CONSTRUCTION			45	0	06/20		
	CONS 028 CONSTRUCTION			110	0	06/20		
801 PIERS1314	Piers 13 & 14						DSGN	01/16 06/18
	CONS 001 CONSTRUCTION			48	0	06/20		
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation							
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	600	0	06/18		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,400	0	06/19		
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project							
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	104	0	06/19		
CO#: C6	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,200	0	06/19		
801 PIER11LLP	Pier 11 - Low Level Platform							
	CONS 004 CONSTRUCTION			132	0	06/19		
801 PIER17	Pier 17 Substructure Rehabilitation						DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,808	0	06/20		
801 PIER35-36	Pier 35 and 36 Rehabilitation						DSGN	01/12 01/13
	CONS 009 CONSTRUCTION			282	0	06/19		
	CONS 013 CONSTRUCTION			657	0	06/19		
801 PIER4	PIER 4 Rehabilitation							
	CONS 001 CONSTRUCTION			500	0	06/18		
	CONS 003 CONSTRUCTION			1,324	0	06/19		
	CONS 004 CONSTRUCTION			67	0	06/19		
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab						DSGN	03/09 03/11
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	195	0	06/20		
801 PIER6PILE	Pier 6 Pile Rehabilitation							
CO#: A4	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	28	0	12/17		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5	0	06/18		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,800	0	06/19		
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3-	0	07/17		
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	422	0	06/19		
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	23	0	06/19		
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier						DSGN	01/98 12/98
	CONS 017 CONSTRUCTION			0	724	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER90 CONS	Pier 90 Manhattan Cruise Terminal HVAC Improvements 002 CONSTRUCTION	386	0	06/19			
801 PIER92RH CO#: B2 DSGN	Pier 92 Rehabilitation 006 DESIGN	3	0	09/17			
	DSGN 008 DESIGN	692	0	06/19			
	DSGN 009 DESIGN	3,608	0	06/19			
	DSGN 010 DESIGN	160	0	06/19			
	DSGN 011 DESIGN	28	0	06/19			
CO#: A9 DSGN	012 DESIGN	125	0	06/19			
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 012 CONSTRUCTION	673	0	06/19			
	CONS 013 CONSTRUCTION	269	0	06/19			
	CONS 014 CONSTRUCTION	30	0	06/19			
801 PIER94RH CONS	Pier 94 Rehabilitation 005 CONSTRUCTION	120	0	06/19			
	CONS 006 CONSTRUCTION	27	0	06/19			
801 PSSHIPBK2 CONS	Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 005 CONSTRUCTION	162	0	06/20	DSGN	08/02	09/02
	SITE DEV. AND OFFSITE INF						
801 ROCKBULK CONS	Rockaway Park Bulkhead Rehabilitation 006 CONSTRUCTION	500	0	06/19			
	CONS 007 CONSTRUCTION	73	0	06/19			
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 009 CONSTRUCTION	1	0	06/19			
801 SBMT39P CONS	South Brooklyn Marine Terminal 39th Street Pier Rehab SJ 002 CONSTRUCTION	1,823	0	06/18	DSGN	03/18	04/18
	CONS SJ 003 CONSTRUCTION	2,600	0	06/19			
	SITE DEV. AND OFFSITE INF						
801 SIBULK CONS	Sandy Staten Island Esplanade Emergency Bulkhead Work SJ 001 CONSTRUCTION	349	0	06/19	DSGN	06/14	07/14
	CONS SJ 002 CONSTRUCTION	0	524	06/18			
	CONS SJ 004 CONSTRUCTION	0	1,572	06/19			
	CONS SJ 005 CONSTRUCTION	0	2,143	06/18			
	CONS SJ 006 CONSTRUCTION	110	0	06/19			
	SITE DEV. AND OFFSITE INF						
801 SIESPLAND CONS	Staten Island North Shore Esplanade 004 CONSTRUCTION	0	46	06/18	DSGN	04/03	08/03
	CONS 006 CONSTRUCTION	0	16	06/18			
	CONS 008 CONSTRUCTION	234	0	06/19			
	CONS 009 CONSTRUCTION	0	704	06/18			
	CONS 010 CONSTRUCTION	0	1,731	06/19			
	SITE DEV. AND OFFSITE INF						
801 SIHOMEPT CONS	Staten Island Homeport Emergency Bulkhead Work SJ 005 CONSTRUCTION	36	0	06/19			
	CONS SJ 006 CONSTRUCTION	0	216	06/19			
	CONS SJ 007 CONSTRUCTION	0	36	06/19			
	SITE DEV. AND OFFSITE INF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIPIER1A	Staten Island Pier 1 Rehabilitation				DSGN	09/17 10/19
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	6	0	06/20		
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation				DSGN	10/11 10/13
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	42	0	06/20		
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement				DSGN	09/11 10/11
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	18	0	06/20		
801 SKYPORT	Skyport Garage and Marina Rehabilitation					
CO#: A9 DSGN	001 DESIGN	130	0	09/17		
CONS	006 CONSTRUCTION	1,973	0	06/19		
DSGN	007 DESIGN	716	0	06/19		
801 SSSLUMP	Lump Sum - South Street Seaport				DSGN	09/08 10/10
DSGN	001 DESIGN	0	974	06/19		
DSGN	002 DESIGN	66	0	06/20		
DSGN	003 DESIGN	285	0	06/20		
CO#: A DSGN	005 DESIGN	294	0	06/20		
DSGN	007 DESIGN	323	0	06/20		
DSGN	013 DESIGN	1,206	0	06/19		
801 SSSPIER16	South Street Seaport - Pier 16 Rehab				DSGN	01/10 01/12
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	30	0	06/20		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	34	0	06/20		
801 TINMARKET	New Market Tin Building Demolition				DSGN	07/17 07/17
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	874	0	06/18		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,457	0	06/19		
801 WATERLUMP	Lump Sum - Waterfront Improvements				DSGN	01/05 01/05
DSGN	004 DESIGN	27	0	06/18		
DSGN	012 DESIGN	6,438	0	06/18		
DSGN	013 DESIGN	3,425	0	06/18		
DSGN	014 DESIGN	49,972	0	06/19		
DSGN	015 DESIGN	48,961	0	06/20		
DSGN	016 DESIGN	48,636	0	06/21		
801 WHARLMPK	West Harlem Piers Park					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	862	0	06/18		
801 34STHELI	E. 34th Street Heliport Rehabilitation				DSGN	12/12 01/15
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	24	0	06/19		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	519	0	06/19		
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	12	0	09/17		
CO#: A8 CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	202	0	12/17		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	101	0	06/18		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,345	0	06/19		
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	288	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
846 P-6TREESB CONS	TREES - CITYWIDE 130 CONSTRUCTION	4	0	06/18		

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/18		\$69,354,469.70 (CITY)				\$5,361,961.79 (NON-CITY)									
CONTRACT LIABILITY:		\$508,887.67 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$72,007,567.63 (CITY)				\$35,096,829.21 (NON-CITY)									
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *						
EXECUTIVE (C)*	18,915 *	57,093 *	10,000 *	10,000 *	(C)*	69,572 *	57,093 *	10,000 *	10,000 *						
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*						

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	562 *	*	*	*	*	*	*	*	*	*	*	*	18,697 *	19,259
FORCST(C)*	562 *	*	*	*	*	*	*	*	*	*	*	*	18,697 *	19,259
ACTUAL(C)*	562 *	*	*	*	*	*	*	*	*	*	*	*	*	562
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 BUSHMINY	Bush Terminal - Made in New York Campus					
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	15,998	0	06/19		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	0	06/20		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/21		
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/22		
801 BUSHSTGY	Bush Terminal Strategic Plan				DSGN	12/06 01/07
CONS 006	CONSTRUCTION	467	0	06/19		
801 BUSHTPARK	Bush Terminal Park				DSGN	01/16 06/18
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	12	0	06/18		
CO#: A3 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	07/17		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	138	0	06/18		
CO#: A4 CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	362	0	07/17		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	6,000	0	06/19		
801 BUSHUNTAC	Bush Terminal Made in NY Unit A and C				DSGN	07/17 07/17
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	11,565	0	06/18		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	17,735	0	06/19		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,201	0	06/19		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	0	06/20		
801 BUSHUTIL	Bush Terminal Site and Utility Improvements				DSGN	07/17 07/17
CONS 001	CONSTRUCTION	6,630	0	06/18		
CONS 003	CONSTRUCTION	2,035	0	06/19		
CONS 005	CONSTRUCTION	14,236	0	06/19		
CONS 006	CONSTRUCTION	10,000	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 FREIGHTSP	Freight NYC - Sunset Park Rail				DSGN	07/17 07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/19		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,900	0	06/19		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,900	0	06/20		
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles				DSGN	07/00 07/00
	CONS 011 CONSTRUCTION	193	0	06/20		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00 06/07
	CONS 038 CONSTRUCTION	352	0	06/18		

BUDGET LINE: ED-831	FMS #: 801 245	TRUST FOR GOVERNORS ISLAND												
AVAILABLE BALANCE AS OF: 02/28/18		\$34,054,266.00 (CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,453,337.93 (CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$651,444.95 (CITY)												\$.00 (NON-CITY)
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *					
EXECUTIVE (C) *	17,993 *	6,000 *	11,375 *	9,576 *		40,186 *	6,000 *	11,375 *	9,576 *					
APPROPRIATIONS (N) *	3,039 *													

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	147 *	150 *	294 *		270 *	36 *		417 *					11,861 *	13,175
FORCST (C) *	147 *	150 *	294 *		270 *	36 *		417 *					12,172 *	13,486
ACTUAL (C) *	147 *	150 *	294 *		270 *	36 *		417 *						1,313
PLAN (N) *													3,039 *	3,039
FORCST (N) *													3,039 *	3,039
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GOVISBLDG	Governors Island Building Stabilization				DSGN	07/16 04/19
	CONS 001 CONSTRUCTION	5,438	0	06/18		
	CONS 003 CONSTRUCTION	147	0	07/17		
801 GOVISBLD2	Governors Island Building Stabilization					
	CONS 002 CONSTRUCTION	727	0	06/18		
	CONS 003 CONSTRUCTION	3,138	0	06/19		
	CONS 004 CONSTRUCTION	5,000	0	06/20		
	CONS 005 CONSTRUCTION	273	0	09/17		
	CONS 006 CONSTRUCTION	3,000	0	06/21		
801 GOVISCRS3	Governors Island Ferry Dry Dock & Rehab (Coursen)				DSGN	07/17 07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,584	0	06/18		
801 GOVISELE2	Governors Island Design of Several Electric Projects					
	DSGN 001 DESIGN	1,015	0	06/18		
801 GOVISGNTR	Governors Island Back-Up Power					
	EQFN 002 EQUIPMENT AND FURNITURE	1,751	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISLND2	Governors Island Infrastructure Improvements						
CONS	001 CONSTRUCTION	1,000	0	06/19			
CONS	002 CONSTRUCTION	4,000	0	06/21			
CONS	003 CONSTRUCTION	7,000	0	06/22			
CONS	004 CONSTRUCTION	4,000	0	06/23			
CONS	005 CONSTRUCTION	4,000	0	06/24			
CONS	006 CONSTRUCTION	4,000	0	06/25			
CONS	008 CONSTRUCTION	1,000	0	06/20			
CONS	009 CONSTRUCTION	4,124	0	06/26			
CONS	010 CONSTRUCTION	4,252	0	06/27			
801 GOVISNIEL	Governors Island North Island Electric						
CONS	002 CONSTRUCTION	4,678	0	06/19			
801 GOVISNILI	Governors Island Lighting - North Island						
CONS	002 CONSTRUCTION	3,953	0	06/19			
801 GOVISOPCT	Governors Island Operations Center						
CONS	002 CONSTRUCTION	417	0	02/18			
CONS	003 CONSTRUCTION	413	0	06/18			
CONS	004 CONSTRUCTION	1,900	0	06/19			
CONS	005 CONSTRUCTION	270	0	11/17			
801 GOVISPRLI	Governors Island Lighting - Island Perimeter						
CONS	002 CONSTRUCTION	5,603	0	06/19			
801 GOVISPUMP	Governors Island Sewage Pump House						
CONS	001 CONSTRUCTION	36	0	12/17	DSGN	07/17	07/18
CONS	002 CONSTRUCTION	576	0	06/18			
CONS	004 CONSTRUCTION	1,000	0	06/19			
801 GOVISSSN2	Governors Island Soissons Dock 2						
CONS	001 CONSTRUCTION	236	0	06/18	DSGN	03/18	04/18
CONS	002 CONSTRUCTION	6,920	0	06/19			
CONS	003 CONSTRUCTION	150	0	08/17			
CONS	004 CONSTRUCTION	21	0	09/17			
801 GOVISUNUT	Governors Island Underground Utilities						
CONS	001 CONSTRUCTION	757	0	06/18	DSGN	06/17	07/17
CONS	002 CONSTRUCTION	9,243	0	06/19			
801 GOVISWLL2	Governors Island Seawall Rehabilitation						
CONS	004 CONSTRUCTION	4,375	0	06/21			
CONS	005 CONSTRUCTION	2,576	0	06/22			
801 GOVISWTR2	Governors Island Potable Water System						
CONS	001 CONSTRUCTION	1,000	0	06/19			
801 SANDTGI	Governors Island Hurricane Sandy Repairs						
CONS	SJ 006 CONSTRUCTION	115	3,039	06/18	DSGN	01/16	01/16

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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$1,963,086,721.28 (CITY) \$539,661,391.47 (NON-CITY)
 CONTRACT LIABILITY: \$281,759,141.11 (CITY) \$34,510,892.27 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	131,790 *	510,612 *	840,977 *	456,694	1,167,891 *	959,921 *	961,787 *	458,006
NON-CITY(N)	3,693 *	38,386 *	77,159 *	22,212	111,699 *	71,487 *	77,159 *	22,212

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	38,317 *	38,324 *	38,324	-2,962 *	-2,962 *	-2,962
AUG	12,218 *	11,789 *	12,218	117 *	117 *	117
SEPT	35,100 *	35,197 *	35,109	455 *	455 *	816
OCT	9,219 *	9,219 *	9,241	6,683 *	6,683 *	8,143
NOV	16,542 *	16,542 *	16,542	709 *	709 *	710
DEC	21,910 *	21,925 *	21,953	918 *	918 *	1,434
JAN	28,245 *	27,261 *	28,875	-98 *	-98 *	-98
FEB	1,635 *	1,407 *	800	-595 *	-595 *	-595
MARCH	300 *	300 *	0	-53 *	0 *	0
APRIL	1,441 *	1,441 *	0	0 *	0 *	0
MAY	0 *	7 *	0	0 *	0 *	0
JUNE	344,761 *	345,546 *	0	80,406 *	53,026 *	0
FY 18	509,688 *	508,958 *	163,062	85,580 *	58,253 *	7,563

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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/18 \$242,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					242				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							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
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area									
	SITE AQ 001 SITE				ACQUISITION	242	0	06/19		

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/18 \$35,629,710.28 (CITY) \$3,615,863.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,812,791.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$185,184,975.83 (CITY) \$1,681,945.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		10,566	5,831	7,183	9,844	22,711	5,831	7,183	
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	101-*	*	*	8,083	*	220	*	*	*	*	*	5,981	14,183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,159	14,159
ACTUAL(C)*	101-*	*	49	4,049	268	818	84	57	*	*	*	*	5,224
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)									
	EQFN 006 EQUIPMENT AND FURNITURE					125	0	06/23		
	EQFN 007 EQUIPMENT AND FURNITURE					203	0	06/18		
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE					199	0	06/19		
	EQFN 008 EQUIPMENT AND FURNITURE					125	0	06/24		
	EQFN 009 EQUIPMENT AND FURNITURE					125	0	06/19		
	EQFN 010 EQUIPMENT AND FURNITURE					125	0	06/19		
	EQFN 011 EQUIPMENT AND FURNITURE					125	0	06/20		
	EQFN 012 EQUIPMENT AND FURNITURE					125	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 013 EQUIPMENT AND FURNITURE		125	0	06/22			
111 SWEMS	Snow Water Equivalent Monitoring System							
	EQFN 006 EQUIPMENT AND FURNITURE		202	0	06/18			
826 BWSO-BBV	BlueBelt Maintenance Vehicles							
	EQVH 001 EQUIPMENT - VEHICLES		120	0	06/19			
826 BWSO-GIV	Green Infrastructure Maintenance Vehicles							
	EQVH 001 EQUIPMENT - VEHICLES		78	0	06/19			
	EQVH 002 EQUIPMENT - VEHICLES		123	0	06/20			
	EQVH 003 EQUIPMENT - VEHICLES		203	0	06/21			
	EQVH 004 EQUIPMENT - VEHICLES		84	0	06/22			
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO							
CO#: H	EQVH 003 EQUIPMENT - VEHICLES		628	0	06/23			
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO							
	EQVH 001 EQUIPMENT - VEHICLES		8,083	0	10/17			
CO#: A	EQVH 001 EQUIPMENT - VEHICLES		4,000	0	06/19			
	EQVH 005 EQUIPMENT - VEHICLES		11,904	0	06/20			
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE							
	EQVH 001 EQUIPMENT - VEHICLES		1,582	0	06/18			
	EQVH 002 EQUIPMENT - VEHICLES		1,822	0	06/19			
	EQVH 003 EQUIPMENT - VEHICLES		3,080	0	06/20			
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO							
CO#: A	EQVH 006 EQUIPMENT - VEHICLES		220-	0	07/17			
	EQVH 007 EQUIPMENT - VEHICLES		220	0	12/17			
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT							
	EQVH 001 EQUIPMENT - VEHICLES		2,668	0	06/18			
CO#: A	EQVH 001 EQUIPMENT - VEHICLES		1,305	0	06/19			
CO#: B	EQVH 001 EQUIPMENT - VEHICLES		1,040	0	06/20			
CO#: C	EQVH 001 EQUIPMENT - VEHICLES		3,135	0	06/21			
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		770	0	06/19			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		38	0	06/18			
CO#: A1	EQFN 002 EQUIPMENT AND FURNITURE		85	0	06/18			
CO#: A2	EQFN 002 EQUIPMENT AND FURNITURE		40	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		51	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE		173	0	06/20			
826 PO-123	PURCHASE OF ONE 13,000 LB CAPACITY DIESEL FORKLIFT W/ROTATOR							
	EQFN 001 EQUIPMENT AND FURNITURE		86	0	06/18			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE							
	EQVH 002 EQUIPMENT - VEHICLES		2,764	0	06/20			DEVSCOPE 07/06 06/06
	EQVH 006 EQUIPMENT - VEHICLES		2,885	0	06/22			
	EQVH 007 EQUIPMENT - VEHICLES		2,368	0	06/21			
	EQVH 008 EQUIPMENT - VEHICLES		1,000	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH 009	EQUIPMENT - VEHICLES	1,000	0	06/25		
	EQVH 010	EQUIPMENT - VEHICLES	2,000	0	06/26		
	EQVH 011	EQUIPMENT - VEHICLES	2,000	0	06/27		
826 WATQU-08	Laboratory & Field Equipment Purchases						
CO#: A	EQFN 011	EQUIPMENT AND FURNITURE	119	0	07/17		
826 WATQU-13	Laboratory & Field Equipment Purchases						
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE	164	0	06/18		
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE	412	0	06/18		
	EQFN 002	EQUIPMENT AND FURNITURE	300	0	06/18		
	EQFN 003	EQUIPMENT AND FURNITURE	1,300	0	06/19		
	EQFN 004	EQUIPMENT AND FURNITURE	925	0	06/20		
826 WATQFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
	EQFN 001	EQUIPMENT AND FURNITURE	2,577	0	06/20		
	EQFN 002	EQUIPMENT AND FURNITURE	4,089	0	06/22		
	EQFN 003	EQUIPMENT AND FURNITURE	3,344	0	06/25		

BUDGET LINE: EP-5	FMS #: 826 252	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.										
AVAILABLE BALANCE AS OF: 02/28/18	\$39,492,912.92	(CITY)	\$5,000,000.00	(NON-CITY)								
CONTRACT LIABILITY:	\$2,200.80	(CITY)	\$0.00	(NON-CITY)								
ITD EXPENDITURES:	\$110,030,421.28	(CITY)	\$798,387.00	(NON-CITY)								
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *			
EXECUTIVE (C)*	19,220 *	30,392 *	44,395 *	45,000 *	(C)*	46,434 *	30,392 *	44,395 *	45,000 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	568 *	*	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,992 *	1,992
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,992 *	1,992
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 FISA4DEP	FISA FMS Advantage 3.0 upgrade for DEP						
SVCS	005 SERVICES		180	0	06/19		
111 FISA7DEP	FISA FMS Advantage 3.0 upgrade for DEP						
SVCS	001 SERVICES		180	0	06/19		
826 BCS-BFF	CIS Replacement Project, Billing for the Future						
	EQFN 001	EQUIPMENT AND FURNITURE	32,000	0	06/19		
	CTGY 999	CONTINGENCY	10,000	0	06/19		
826 DEP_EMAIL	Email Archiving Migration						
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEP_POD CO#: A EQFN	Performance Optimized Data Center (POD) 001 EQUIPMENT AND FURNITURE	687	0	06/18		
826 DEP_VIDEO EQFN	Video Conferencing Agency Wide Telecommunication System 002 EQUIPMENT AND FURNITURE	57	0	06/19		
826 LG-CASE SVCS SVCS	PROFESSIONAL SVCS TO IMPLEMENT LEGAL CASE & MATTERS SYSTEM 003 SERVICES 004 SERVICES	245- 89	0 0	06/18 06/18		
826 MIS-DEP EQFN EQFN EQFN	COMPUTER EQUIPMENT FUNDS 001 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	7,000 4,395 7,000	0 0 0	06/23 06/21 06/20		
826 PW-PAGING EQFN	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS 001 EQUIPMENT AND FURNITURE	2,500	0	06/19		
826 PW-ROUTER EQFN	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS 001 EQUIPMENT AND FURNITURE	1,461	0	06/18		
826 RADIO-DEP EQFN	RADIO SYSTEM UPGRADE AT DEP FACILITIES 001 EQUIPMENT AND FURNITURE	3,392	0	06/20		
826 SANDHILLV CONS IFDS IFSP	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	0 100 100	568 0 0	06/19 06/18 06/19		DEVSCOPE 06/17 10/17
826 SECURITY EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Security Systems Design and Installation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	10,000 20,000 40,000 45,000 4,900 10,000 10,000	0 0 0 0 0 0 0	06/19 06/20 06/21 06/22 06/23 06/26 06/27		
826 VOIP-SYS CO#: B EQFN	Installation of VOIP system at BWS Sutton Park office 001 EQUIPMENT AND FURNITURE	89	0	06/19		DEVSCOPE 07/11 10/11
826 38TH-ADS EQFN	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE 001 EQUIPMENT AND FURNITURE	428	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-6	FMS #: 826 254	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP										
AVAILABLE BALANCE AS OF: 02/28/18		\$64,099,591.88	(CITY)							\$450,381.27	(NON-CITY)	
CONTRACT LIABILITY:		\$15,862,406.54	(CITY)							\$846.14	(NON-CITY)	
ITD EXPENDITURES:		\$239,424,754.91	(CITY)							\$42,957.67	(NON-CITY)	
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *				
EXECUTIVE (C)*			9,521	69,050	(C)*	17,612	23,750	9,800	68,750			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	154	*	46	*	*	*	*	*	*	*	*	*	*	8,530	8,730
FORCST(C)*	*	154	*	46	*	*	*	*	*	*	*	*	*	*	8,530	8,730
ACTUAL(C)*	114	154	353	171	750	38	50	9	*	*	*	*	*	*	*	1,296
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
826 AIR-MON		Air Monitoring Analysis				PRECONS	05/13	04/14
	CONS	002 CONSTRUCTION	250	0	06/18			
	CO#: A CONS	007 CONSTRUCTION	231	0	06/18			
826 AIR-MON1		Air Monitoring Analysis						
	CONS	001 CONSTRUCTION	1,500	0	06/19			
826 AIR-MON2		Air Monitoring Analysis						
	CONS	001 CONSTRUCTION	1,500	0	06/23			
826 ASB-REM		Asbestos Removal				DEVSCOPE	08/14	12/14
	CO#: C CONS	001 CONSTRUCTION	750	0	06/18			
	CONS	002 CONSTRUCTION	2,000	0	06/20			
	CONS	003 CONSTRUCTION	750	0	06/19			
	CONS	004 CONSTRUCTION	3,000	0	06/22			
826 BWS-LEAD		LEAD PAINT REMOVAL AT BWS FACILITIES				PRECONS	07/17	06/18
	CONS	001 CONSTRUCTION	4,443	0	06/19			
826 FACIL-DEP		DEP FACILITIES MANAGEMENT CITYWIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	1,780	0	06/20			
	EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	2,040	0	06/20			
826 FMC-LEAD		LEAD PAINT ABATEMENT & REMOVAL				DEVSCOPE	10/10	10/10
	CONS	004 CONSTRUCTION	750	0	06/18			
	CONS	005 CONSTRUCTION	750	0	06/19			
	CONS	006 CONSTRUCTION	1,250	0	06/20			
	CONS	007 CONSTRUCTION	2,000	0	06/24			
	CONS	008 CONSTRUCTION	1,500	0	06/25			
826 FMC-TOCS		Design and Consultant Services for DEP Facility Upgrades						
	DSGN	001 DESIGN	900	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
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 021 DESIGN		4	0	06/18			
	DSGN 022 DESIGN		3-	0	10/17			
826 JOC-FMC3	FMC Facilities Improvement Program						DEVSCOPE 10/17	01/18
CO#: A	CONS 001 CONSTRUCTION		1,920	0	06/20			
	CONS 002 CONSTRUCTION		1,400	0	06/20			
826 JOC-FMC4	Job Order Contract 2 - Citywide						DEVSCOPE 07/16	10/16
CO#: A	CONS 001 CONSTRUCTION		960	0	06/20			
	CONS 002 CONSTRUCTION		1,400	0	06/20			
826 JOC-FMC6	FMC Facilities Improvement Program							
	CONS 001 CONSTRUCTION		2,400	0	06/21			
	CONS 002 CONSTRUCTION		1,200	0	06/23			
826 JOC-FMC7	Job Order Contract 2 - Citywide							
	CONS 001 CONSTRUCTION		2,400	0	06/21			
	CONS 002 CONSTRUCTION		1,200	0	06/23			
826 JOC-FMC8	FMC Facilities Improvement Program							
	CONS 001 CONSTRUCTION		2,400	0	06/24			
	CONS 002 CONSTRUCTION		1,200	0	06/26			
826 JOC-FMC9	Job Order Contract 2 - Citywide							
	CONS 001 CONSTRUCTION		2,400	0	06/24			
	CONS 002 CONSTRUCTION		1,200	0	06/24			
826 LFK-RELO	Lefrak Relocation						DEVSCOPE 06/16	09/16
	CNSP 001 CONSTRUCTION SUPERVISION		500	0	06/19			
	CONS 002 CONSTRUCTION		5,000	0	06/20			
	CONS 003 CONSTRUCTION		5,000	0	06/21			
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS						DEVSCOPE 09/04	01/05
	DSGN 001 DESIGN		1,000	0	06/19			
826 QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY							
	DSGN 001 DESIGN		6,000	0	06/20			
	CONS 002 CONSTRUCTION		31,750	0	06/22			
	CTGY 999 CONTINGENCY		6,000	0	06/19			
826 REMPIV	Remsen Yard Reconstruction Phase IV							
	CONS 001 CONSTRUCTION		1,500	0	06/19			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						DEVSCOPE 06/02	05/02
CO#: D	CONS GE 015 CONSTRUCTION GENERAL		300	0	06/18			
826 STA24TNKS	STATION 24 GROUNDWATER TANKS DEMOLITION							
	CONS 001 CONSTRUCTION		1,500	0	06/19			
826 TRN-CMD	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability						DEVSCOPE 06/15	09/15
CO#: B	CONS 002 CONSTRUCTION		1,355	0	06/18			
	IFDS 600 IFA DESIGN		500	0	01/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
826 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY								
	DSGN	001 DESIGN		3,904	0	06/19			
	CONS	002 CONSTRUCTION		29,000	0	06/22			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE								
	CONS	002 CONSTRUCTION		1,880	0	06/18			
CO#: A	CONS	002 CONSTRUCTION		1,765	0	06/19			
CO#: D	CONS	002 CONSTRUCTION		56	0	06/18			
CO#: E	CONS	002 CONSTRUCTION		6	0	06/18			
CO#: F	CONS	002 CONSTRUCTION		6	0	06/18			
CO#: G	CONS	002 CONSTRUCTION		581	0	06/18			
CO#: 08	IFDS	004 IFA DESIGN		40	0	06/18			
CO#: 08	IFSP	008 IFA CONSTRUCTION SUPERVIS		600	0	06/18			
CO#: 7	DSGN	009 DESIGN		49	0	10/17			
CO#: R4	CONS	011 CONSTRUCTION		154	0	08/17			
CO#: R6	CONS	011 CONSTRUCTION		754	0	06/18			
CO#: 1	SVCS	012 SERVICES		1	0	06/18			
	CONS	020 CONSTRUCTION		14	0	06/18			
	CONS	021 CONSTRUCTION		13	0	06/18			
856 KENS-LAB	KENSICO LABORATORY								
	EQFN FF	003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	380	0	06/18			
	EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	299	0	06/18			

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BUDGET LINE: EP-7	FMS #: 826 255	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/18		\$36,042,258.51	(CITY)					\$1,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$149,457,803.70	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$566,378,270.99	(CITY)					\$.00	(NON-CITY)		
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *				* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	16,800 *	20,368 *	28,247 *	17,496 *				(C)* 20,870 *	20,368 *	28,247 *	17,496 *
APPROPRIATIONS (N)*	*	*	*	*				COMMITMENT PLAN (N)*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	555-*	304-*	8 *	2,002 *	1,947-*	1,626 *	1,821 *	12,184 *	311-*	*	*	20,020 *	34,544
FORCST(C)*	555-*	304-*	8 *	1,190 *	1,947-*	810 *	2,355 *	*	*	*	*	33,557 *	35,114
ACTUAL(C)*	555-*	304-*	362 *	1,648 *	1,948-*	2,555 *	3,556 *	12,193 *	*	*	*	*	17,506
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction										
CONS	004 CONSTRUCTION						19	0	06/18	DSGN	07/17 04/20
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards										
CONS	017 CONSTRUCTION						3,662	0	06/20		
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL										
CONS	006 CONSTRUCTION						2,000	0	06/22	DEVSCOPE	07/06 06/06
CONS	007 CONSTRUCTION						8,000	0	06/21		
CONS	015 CONSTRUCTION						5,000	0	06/19		
CONS	016 CONSTRUCTION						6,000	0	06/20		
CTGY	999 CONTINGENCY						11,863	0	06/19		
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS										
CO#: A	CONS	021 CONSTRUCTION					555-	0	07/17	BIDAWARD	07/06 06/31
CONS	023 CONSTRUCTION						9,829	0	02/18		
CONS	024 CONSTRUCTION						10,000	0	06/19		
CONS	028 CONSTRUCTION						10,000	0	06/20		
CONS	029 CONSTRUCTION						20,000	0	06/21		
CONS	031 CONSTRUCTION						13,983	0	06/22		
CONS	032 CONSTRUCTION						10,000	0	06/23		
CONS	033 CONSTRUCTION						10,000	0	06/24		
CONS	034 CONSTRUCTION						10,000	0	06/25		
CONS	035 CONSTRUCTION						10,000	0	06/26		
CONS	036 CONSTRUCTION						10,000	0	06/27		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I										
CO#: A	CONS	011 CONSTRUCTION					20	0	06/18	DEVSCOPE	12/04 02/07
850 BED-782A	Reconstuction of water main & combined sewer,Tillary st. PH2										
CONS	003 CONSTRUCTION						339	0	01/18	DEVSCOPE	03/17 05/17
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA										
CONS	009 CONSTRUCTION						966	0	06/18	DEVSCOPE	02/14 05/23

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-794 CONS	DUMBO/Vinegar Hill Area Reconstruction & Plaza. 015 CONSTRUCTION	1,854	0	06/19	DEVSCOPE	03/14	05/14
850 BED-810 CONS	Water Main work in Brooklyn Waterfront Gateway 003 CONSTRUCTION	74	0	06/18	DEVSCOPE	06/16	08/16
850 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 004 CONSTRUCTION	812	0	10/17	DEVSCOPE	03/16	05/16
850 CONISPH3A CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 013 CONSTRUCTION	396	0	06/19	DEVSCOPE	03/16	05/16
850 GCHP24-02 CONS	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 003 CONSTRUCTION	133	0	11/17	DEVSCOPE	03/17	05/17
850 GCJA03-3A CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A 004 CONSTRUCTION	476	0	06/18	DEVSCOPE	03/17	05/17
850 GCTI11-02 CONS CO#: A	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 002 CONSTRUCTION 002 CONSTRUCTION	72 67	0 0	06/18 06/18	DEVSCOPE	03/17	05/17
850 GE-357 CONS	Emergency Reconstruction of Water Mains 005 CONSTRUCTION	500	0	01/18	DEVSCOPE	06/13	03/14
850 GE-360-KR CONS	distribution Water Main Extensions/Replacement; New Bldgs KR 002 CONSTRUCTION	513	0	06/22	DEVSCOPE	03/17	05/17
850 GE-360-MX CONS	Distribution Water Main Extensions/Replacement; New Bldgs MX 002 CONSTRUCTION	516	0	06/22	DEVSCOPE	03/17	05/17
850 GE-360-Q CONS	Distribution Water Main Extensions/Replacement; New Bldgs Q 002 CONSTRUCTION	484	0	06/22	DEVSCOPE	03/17	05/17
850 GNCB14-1A CONS IFDS IFSP IFDS IFSP	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 002 CONSTRUCTION FD 602 IFA DESIGN FINAL DESIGN SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C FD 606 IFA DESIGN FINAL DESIGN SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	221 12 12 112 112	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	03/17	05/17
850 GNCB14-2A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II 002 CONSTRUCTION	350	0	06/19	DEVSCOPE	03/17	05/17
850 GNCB14-3A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III 002 CONSTRUCTION	350	0	06/20	DEVSCOPE	03/17	05/17
850 HED-564 CONS	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND 005 CONSTRUCTION	45	0	12/17	DEVSCOPE	02/11	05/11
850 HED-573 CONS	Trunk and distribution water main work & combined sewer repl 004 CONSTRUCTION	323	0	06/18	DEVSCOPE	06/13	03/14

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
CONS	004 CONSTRUCTION	758	0	06/18			
IFDS	603 IFA DESIGN	76	0	06/18			
IFSP	607 IFA CONSTRUCTION SUPERVIS	76	0	06/18			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)				DEVSCOPE	03/15	05/15
CONS	012 CONSTRUCTION	32	0	06/18			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CONS	RD 009 CONSTRUCTION ROADWAYS	10	0	06/18			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
CO#: A	CONS 016 CONSTRUCTION	6	0	06/18			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04	08/04
CONS	019 CONSTRUCTION	1,379	0	06/18			
CO#: A	CONS 019 CONSTRUCTION	21	0	06/18			
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	03/16	05/16
CONS	007 CONSTRUCTION	28	0	06/18			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	05/12
CONS	003 CONSTRUCTION	95	0	06/21			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: A	CONS 012 CONSTRUCTION	2,355-	0	11/17			
CO#: B	CONS 012 CONSTRUCTION	2,355	0	02/18			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: A	CONS 012 CONSTRUCTION	711	0	06/19			
850 MED-645	Distribution water main Installation, Manhattan				DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION	300	0	06/18			
CO#: A	CONS 002 CONSTRUCTION	103	0	06/18			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - MAN				DEVSCOPE	10/16	01/17
CONS	004 CONSTRUCTION	771	0	12/17			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						
CONS	011 CONSTRUCTION	177	0	06/20			
850 QED-1003B	WM Replacement in Jamaica/Richmond Hill Area, Queens				DEVSCOPE	06/15	05/16
CONS	008 CONSTRUCTION	814	0	06/18			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14	06/14
CO#: A	CONS 008 CONSTRUCTION	296-	0	09/17			
CONS	016 CONSTRUCTION	420	0	06/18			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13	09/14
CONS	005 CONSTRUCTION	719	0	06/19			
850 QED-1030	WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11)				DEVSCOPE	03/17	05/17
CONS	103 CONSTRUCTION	170	0	01/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-1037 CONS	WM Replacement in South Conduit Ave, Queens 004 CONSTRUCTION	231	0	06/18	DEVSCOPE	03/17	05/17
850 QED-1039 CO#: A CONS CO#: B CONS	Distribution Water Main Extensions/Replacements, Queens 002 CONSTRUCTION 002 CONSTRUCTION	161 161	0 0	11/17 06/18	DEVSCOPE	10/14	01/15
850 QED-1047 CONS	Area Contract for Water Main Replacement, Queens & Bronx 004 CONSTRUCTION	395	0	06/18	DEVSCOPE	03/17	05/17
850 QEDA-003 CONS	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 004 CONSTRUCTION	836	0	10/17	DEVSCOPE	03/16	05/16
850 QED1002 CO#: B CONS CO#: C CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION 010 CONSTRUCTION	304- 304	0 0	08/17 09/17	DEVSCOPE	02/11	05/11
850 RED-375 CO#: A CONS	NEW WATERMAIN DISTRIBUTION IN SOUTH BEACH WITH SANDHW14 004 CONSTRUCTION	111	0	06/18			
850 RED-385 CONS	Area contract for water main replacement 002 CONSTRUCTION	486	0	06/18	DEVSCOPE	03/17	05/17
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	812	0	01/18	DEVSCOPE	03/16	05/16
850 SE-810 CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 007 CONSTRUCTION	1,452	0	06/18	DEVSCOPE	06/10	03/11
850 SE-823 CONS	SEQ - Laurelton Area - Part 1, Phase A (HWQ823) 010 CONSTRUCTION	1,228	0	06/18	DEVSCOPE	03/14	06/14
850 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A 014 CONSTRUCTION	810	0	12/17	DEVSCOPE	04/13	01/14
850 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 003 CONSTRUCTION	179	0	06/20			
850 SECBRKR01 CONS	Reconstruction & installation of new catch basins, SI & BK 002 CONSTRUCTION	752	0	06/18	DEVSCOPE	03/17	05/17
850 SECBRM01 CONS	Reconstruction & installation of Catch Basins, Manhattan 002 CONSTRUCTION	190	0	06/18	DEVSCOPE	03/17	05/17
850 SECBRPQ10 CONS CO#: A CONS	Installation of New Catch Basins and Reconstruction 003 CONSTRUCTION 003 CONSTRUCTION	354 40	0 0	10/17 06/18	DEVSCOPE	06/13	03/14
850 SECBRQX01 CONS	Reconst. & Installation of Catch Basins, BX & Qns 002 CONSTRUCTION	406	0	06/18	DEVSCOPE	03/17	05/17
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	06/18	DEVSCOPE	06/11	08/11

FY 2019 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 SEC20004R	Citywide Emergency Sewer Reconstruction				DEVSCOPE	04/13	07/13
CO#: G	CONS 002 CONSTRUCTION	295	0	06/18			
CO#: H	CONS 002 CONSTRUCTION	130-	0	06/18			
	CONS 012 CONSTRUCTION	147-	0	06/18			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CO#: A	CONS 002 CONSTRUCTION	150	0	06/19			
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	660	0	06/19			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
	CONS 011 CONSTRUCTION	249	0	06/19			
850 SEK201BN6	Reconstruction of Existing Sewers, Brooklyn NORTH				DEVSCOPE	06/14	03/15
CO#: A	CONS 002 CONSTRUCTION	640	0	06/18			
850 SEK201BN7	Reconstruction of existing sewers, North Brooklyn				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	574	0	06/18			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17	05/17
	CONS 012 CONSTRUCTION	206	0	06/18			
CO#: A	CONS 012 CONSTRUCTION	628	0	06/18			
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)				DEVSCOPE	03/17	05/17
	CONS 005 CONSTRUCTION	392	0	06/18			
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)				DEVSCOPE	02/04	05/04
	CONS 007 CONSTRUCTION	600	0	06/18			
850 SEQ200490	Storm Sewer in 95th Street, Queens				DEVSCOPE	02/11	05/11
	CONS 011 CONSTRUCTION	315	0	06/18			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road				DEVSCOPE	03/16	05/16
	CONS 016 CONSTRUCTION	356	0	06/19			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				DEVSCOPE	02/14	05/14
	CONS 007 CONSTRUCTION	195	0	06/18			
850 SEQ200581	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	07/13	10/13
	CONS 010 CONSTRUCTION	114	0	11/17			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION	141	0	06/18			
850 SEQ201BN7	Reconstruction of existing sewers, Queens				DEVSCOPE	02/14	05/14
CO#: B	CONS 002 CONSTRUCTION	311-	0	03/18			
	CONS 004 CONSTRUCTION	311	0	06/18			
850 SEQ201BN9	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	797	0	06/18			

FY 2019 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 SEQ201BS8 CO#: A CONS	Reconstruiction of Existing Sewers, South Queens 002 CONSTRUCTION	374	0	06/18	DEVSCOPE	06/14	03/15
850 SEQ201BS9 CONS	Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION	783	0	06/18	DEVSCOPE	03/17	05/17
850 SER002321 CONS	Sanitary sewer and wm replacement plus force main extension 009 CONSTRUCTION	152	0	06/21	DEVSCOPE	03/15	06/15
850 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 006 CONSTRUCTION	196	0	06/19	DEVSCOPE	06/14	03/15
850 SER0201ZA CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	471	0	06/18	DEVSCOPE	03/17	05/17
850 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 007 CONSTRUCTION	229	0	06/19			
850 SER200226 CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA 012 CONSTRUCTION	840	0	06/18	DEVSCOPE	06/12	09/12
850 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 009 CONSTRUCTION	931	0	06/18	DEVSCOPE	02/15	05/15
850 SEX0201ZB CONS	Reconstruction of existing sewers, Bronx 002 CONSTRUCTION	508	0	06/18	DEVSCOPE	03/17	05/17

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-10	FMS #: 826 257	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/18	\$128,822,890.97	(CITY)	\$450,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$45,975,864.65	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$572,178,327.86	(CITY)	\$.00	(NON-CITY)							
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				(C)*	7,687	*	18,234	*	9,072	*	9,541
APPROPRIATIONS				COMMITMENT PLAN							
(N)*	718	*	*	(N)*	1,168	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,022	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,022	*
ACTUAL(C)*	238	*	*	*	124	*	*	*	137	*	*	*	*	*	499
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-AMR	EQFN	Automatic Meter Readers 025 EQUIPMENT AND FURNITURE	518	0	06/19	DEVSCOPE	07/06	09/06
826 CRO-304	EQFN	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE	2,721	0	06/20	DEVSCOPE	02/10	05/10
826 DEPMETERS	EQFN	WATER METER REPLACEMENTS 003 EQUIPMENT AND FURNITURE	5,000	0	06/20			
	EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/20			
	EQFN	006 EQUIPMENT AND FURNITURE	1,314	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	8,156	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/27			
826 JFK-12	IFDS	WATER METER INSTALLATION AT JFK AIRPORT 600 IFA DESIGN	500	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 SANDMTR	EQFN	Water MTR purchases, replacements due to Hurricane Sandy 001 EQUIPMENT AND FURNITURE	130	1,168	06/19			
826 WEC-CITY	EQFN	WATER METER INSTALLATIONS IN CITY OWNED BLDGS 004 EQUIPMENT AND FURNITURE	3,847	0	06/19			
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	1,086	0	06/18			
	EQFN	006 EQUIPMENT AND FURNITURE	196	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			

FY 2019 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#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26				
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27				
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						DEVSCOPE	01/16	05/16
CO#: A	CONS	001 CONSTRUCTION	2,799	0	06/21				
CO#: A	CONS	002 CONSTRUCTION	1,069	0	06/21				
CO#: A	CONS	003 CONSTRUCTION	1,364	0	06/21				
CO#: A	CONS	004 CONSTRUCTION	1,350	0	06/21				
	CONS	005 CONSTRUCTION	987	0	06/18				
CO#: A	CONS	005 CONSTRUCTION	500	0	06/20				
	CONS	006 CONSTRUCTION	1,340	0	06/20				
CO#: A	CONS	006 CONSTRUCTION	677	0	06/20				
CO#: A	EQFN	101 EQUIPMENT AND FURNITURE	1,451	0	06/18				
	EQFN	102 EQUIPMENT AND FURNITURE	1,498	0	06/18				
CO#: A	EQFN	102 EQUIPMENT AND FURNITURE	2,996	0	06/19				
CO#: B	EQFN	102 EQUIPMENT AND FURNITURE	2,996	0	06/20				
CO#: C	EQFN	102 EQUIPMENT AND FURNITURE	2,490	0	06/21				
CO#: D	EQFN	102 EQUIPMENT AND FURNITURE	5,000	0	06/22				
	EQFN	103 EQUIPMENT AND FURNITURE	3,227	0	06/22				
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	01/18				
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	01/18				
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19				
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20				
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21				
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22				
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23				
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24				
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25				
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
CO#: A	EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/18				

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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$314,019,721.83 (CITY) \$23,723,686.57 (NON-CITY)
 CONTRACT LIABILITY: \$232,060,350.54 (CITY) \$846.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	36,020 *	61,326 *	87,994 *	138,729	102,689 *	115,455 *	97,345 *	147,970
NON-CITY(N)	718 *	*	*		1,736 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-656 *	-555 *	-304	0 *	0 *	0
AUG	-150 *	-150 *	-151	0 *	0 *	0
SEPT	8 *	8 *	764	0 *	0 *	0
OCT	10,131 *	1,236 *	5,526	0 *	0 *	0
NOV	-1,947 *	-1,947 *	-806	0 *	0 *	0
DEC	1,846 *	810 *	3,412	0 *	0 *	0
JAN	1,821 *	2,355 *	3,690	0 *	0 *	0
FEB	12,184 *	0 *	12,390	0 *	0 *	0
MARCH	-311 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	42,545 *	64,260 *	0	0 *	0 *	0
FY 18	65,471 *	66,017 *	24,520	0 *	0 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18				\$113,048.08 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$44,226.77 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,177,725.15 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	46	*	*	*	*	*	*	110	*	156
FORCST(C)*	*	*	*	*	*	*	45	*	*	*	*	*	*	*	*	45
ACTUAL(C)*	*	*	*	*	*	*	44	*	*	*	*	*	*	*	*	44
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
057 FD109BFU8	POLARIS BRUSH FIRE UNIT - EC164												
	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	46	0	12/17							
057 FD109CPR	CPR MOBILE CLASSROOM												
	EQFN 002 EQUIPMENT AND FURNITURE			110	0	06/18							

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,749,627.99 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,334,499.35 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,859,872.66 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	656	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	415	1,470	244	*	*	*	*	1,396	*	3,525
FORCST(C)*	*	*	*	*	*	150	1,470	209	*	*	*	*	1,696	*	3,525
ACTUAL(C)*	*	*	*	*	*	414	1,466	243	*	*	*	*	*	*	2,123
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
057 FD175DE15	DOOR REPLACEMENT - EC15												
	CONS GE 001 CONSTRUCTION		GENERAL	31	0	06/18							
CO#: 1	CONS GE 001 CONSTRUCTION		GENERAL	119	0	01/18							
057 FD175DE21	DOOR REPLACEMENT - EC21											CON	01/18 01/19
	CONS GE 001 CONSTRUCTION		GENERAL	75	0	06/18							

FY 2019 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
057 FD175DE39	DOOR REPLACEMENT - EC39 CONS GE 001 CONSTRUCTION	GENERAL	150	0	11/17		
057 FD175DE74	DOOR REPLACEMENT - EC74 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18		
057 FD175DL79	DOOR REPLACEMENT - LC79 CONS GE 001 CONSTRUCTION	GENERAL	42	0	12/17	CON	09/17 09/18
057 FD175DS61	DOOR REPLACEMENT - SQ61 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18		
057 FD175D153	DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/18	CON	09/17 09/18
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL	100	0	12/17		
057 FD175D214	DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/18	CON	09/17 09/18
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL	53	0	12/17		
057 FD175D219	DOOR REPLACEMENT - EC219 CONS GE 001 CONSTRUCTION	GENERAL	75	0	12/17	CON	09/17 09/18
057 FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/18	CON	09/17 09/18
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL	51	0	12/17		
057 FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/18	CON	09/17 09/18
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL	58	0	12/17		
057 FD175D249	DOOR REPLACEMENT - EC249 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18		
057 FD175D281	DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/18	CON	09/17 09/18
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL	126	0	12/17		
057 FD175D287	DOOR REPLACEMENT - EC287 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18		
057 FD175D297	DOOR REPLACEMENT - EC297 CONS GE 002 CONSTRUCTION	GENERAL	35	0	01/18		
057 FD175D306	DOOR REPLACEMENT - EC306 CONS GE 001 CONSTRUCTION	GENERAL	55	0	01/18		
057 FD175D313	DOOR REPLACEMENT - EC313 CONS GE 001 CONSTRUCTION	GENERAL	35	0	01/18		
057 FD175E249	ROOF REPLACEMENT - EC249 CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	50	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175W154	WINDOW REPLACEMENT - EC154				CON	04/18 03/19
	CONS MK 001 CONSTRUCTION	35	0	06/18		
CO#: 1	CONS MK 001 CONSTRUCTION	371	0	12/17		
057 FD175W166	WINDOW REPLACEMENT - EC166				CON	04/18 03/19
	CONS MK 001 CONSTRUCTION	36	0	06/18		
CO#: 1	CONS MK 001 CONSTRUCTION	433	0	12/17		
057 FD175W245	WINDOW REPLACEMENT - EC245				CON	03/18 02/19
	CONS MK 001 CONSTRUCTION	485	0	06/18		
CO#: 1	CONS MK 001 CONSTRUCTION	265	0	11/17		
057 FD175W248	WINDOW REPLACEMENT - EC248				CON	02/18 01/19
	CONS MK 001 CONSTRUCTION	214	0	06/18		
CO#: 1	CONS MK 001 CONSTRUCTION	161	0	12/17		
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54				CONSCOMP	02/14 06/16
CO#: D1	DSGN 001 DESIGN	656	0	06/19		

BUDGET LINE: F-K109	FMS #: 057 K09	VEHICLE ACQUISITION, BROOKLYN	
AVAILABLE BALANCE AS OF: 02/28/18		\$82,159.87 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$108,809.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$99,031.13 (CITY)	\$.00 (NON-CITY)
* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*
APPROPRIATIONS			COMMITMENT PLAN
(N)*	*	*	(N)*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	109	*	*	*	*	*	*	81	190
FORCST(C)*	*	*	*	*	*	109	*	*	*	*	*	*	81	190
ACTUAL(C)*	*	*	*	*	*	109	*	*	*	*	*	*	*	109
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FK109YWDI	VANS					
	EQFN 001 EQUIPMENT AND FURNITURE	109	0	12/17		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	81	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18 \$379,044.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$398,676.55 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	49	*	*	201	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
057 FM175WN76	Window Replacement EC76								CON	04/18	03/19
CONS	001 CONSTRUCTION					49	0	03/18			
CO#: 1	CONS 001 CONSTRUCTION					201	0	06/18			

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/18 \$211,575.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,624.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY		
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										
057 FQ109TRAN	TRANSPORT VEHICLES										
EQFN	002 EQUIPMENT AND FURNITURE					211	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/18 \$1,700,172.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$215,127.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$509,699.60 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	125	*	*	*	*	1,700	*
FORCST(C)*	*	*	*	*	*	*	125	*	*	*	*	800	*
ACTUAL(C)*	*	*	*	*	*	*	125	*	*	*	*	*	125
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FD175D297 DOOR REPLACEMENT - EC297 CONS GE 001 CONSTRUCTION	GENERAL	20	0	01/18	
057 FQ175D295 DOOR REPLACEMENT - EC295 CONS GE 001 CONSTRUCTION	GENERAL	105	0	01/18	
057 FQ175K307 KITCHEN RENOVATION - EC307 CONS 001 CONSTRUCTION		300	0	06/18	
CO#: 1 CONS 001 CONSTRUCTION		900	0	06/18	
057 FQ175W275 Window Replacement EC275 CONS 001 CONSTRUCTION		500	0	06/18	CON 04/18 03/19

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-X175		FMS #: 057 X75		FACILITY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/18		\$257,522.70		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$292,477.30		(CITY)					\$.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		375	*		*		*		*	(C)*		375	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
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
057 FX175WN46	Window Replacement - EC46							
CONS	001 CONSTRUCTION			375	0	06/19		
057 FX175WN48	Window Replacement EC48						CON	04/18 03/19
CONS	001 CONSTRUCTION			250	0	06/18		

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18		\$28,318,009.29		(CITY)					\$130,053,046.67					(NON-CITY)					
CONTRACT LIABILITY:		\$30,952,630.38		(CITY)					\$240,300.21					(NON-CITY)					
ITD EXPENDITURES:		\$136,512,400.22		(CITY)					\$2,540,138.40					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		3,604	*	2,400	*	3,702	*	7,692	*	(C)*		23,193	*	2,400	*	3,702	*	7,692	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		10,313	*	*		*		(N)*		67,406	*	31,636	*	*		*	

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*		*	*	*	806	130	*	*	147	164	*	*	*	8,565	*	9,812												
FORCST(C)*		*	*	*	806	*	*	*	*	*	*	*	*	8,980	*	9,786												
ACTUAL(C)*		*	*	*	806	130	*	*	147	*	*	*	*	*	*	1,082												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	41,324	*	41,324												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	62,007	*	62,007												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F1-CABLE	FIRE ALARM CABLE							
EQFN	029 EQUIPMENT AND FURNITURE			210	0	06/18		
057 F1-GCT09	GRAND CENTRAL/METRORTH RADIO							
EQFN CQ 002	EQUIPMENT AND FURNITURE			0	310	06/18		
EQFN CQ 003	EQUIPMENT AND FURNITURE			0	500	06/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	586	06/18		
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 018 CONSTRUCTION				400	0	06/18		
	CONS 019 CONSTRUCTION				1,100	0	06/19		
	CONS 020 CONSTRUCTION				1,213	0	06/20		
	CONS 021 CONSTRUCTION				1,212	0	06/21		
	CONS 022 CONSTRUCTION				700	0	06/22		
	CONS 023 CONSTRUCTION				700	0	06/23		
	CONS 024 CONSTRUCTION				700	0	06/24		
	CONS 025 CONSTRUCTION				700	0	06/25		
	CONS 026 CONSTRUCTION				1,000	0	06/26		
	CONS 027 CONSTRUCTION				1,000	0	06/27		
057 F1-RADIO	RADIOS								
	EQFN 008 EQUIPMENT AND FURNITURE				6,992	0	06/22		
057 F1CAREPNT	CAREpoint Console (Front End) at Woodside Telemetry								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			140	0	10/17		
057 F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			2,490	0	06/21		
057 F1GAZ1801	Gazebo - Manholes Project at Grand Concourse & E.170th St.							CON	03/18 03/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS			82	0	03/18		
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS			8	0	06/18		
057 F1GAZ1802	Gazebo - Manholes Project - I/F/O 16-25 Utopia Parkway							CON	03/18 03/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS			82	0	03/18		
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS			8	0	06/18		
057 F1PHONEFS	TELEPHONE - FLEET SERVICES								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			241	0	06/19		
057 F1RADIO15	RADIOS								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,765	0	06/19		
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			600	0	06/19		
057 F1TELEIVR	IVR SYSTEM REPLACEMENT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			666	0	10/17		
CO#: 1	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			774	0	06/19		
057 F1TELMPS2	PSACII Telemetry								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			6,220	0	06/19		
057 F1TLMTRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1,040	0	06/18		
057 SANDCNDIT	HURRICANE SANDY - CONDUIT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1,187	0	06/20		
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	8,540	06/18		
CO#: C	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	60,068	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 CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	31,636	06/20		
CO#: A	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,616	0	06/18		
CO#: Q	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		6,674	0	06/19		
CO#: 01	IFDS 004	IFA DESIGN			200-	0	02/18		
057	SANDCNEQP	SANDY CONDUIT - Fiber Equipment							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,129	0	06/18		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	3,194	06/18		
057	SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		600	0	06/18		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	5,400	06/18		
057	SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		148	0	06/18		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	1,331	06/18		
057	SANDCNITE	SANDY CONDUIT - IT Equipment							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,957	0	06/18		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	17,469	06/18		
057	SANDCNSIT	SANDY CONDUIT - Systems Integration							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		685	0	06/19		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	6,158	06/19		
057	SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK							
CO#: B	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	2,977	06/18		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		134	0	06/19		
CO#: B	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		331	0	06/18		
	EQFN 005	EQUIPMENT AND FURNITURE			0	1,180	06/19		
057	SANDPURVS	HURRICAN SANDY CONDUIT PROJECT - Purvis Services							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		113	0	06/18		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	1,017	06/18		
850	HD-153C2	EDGEMERE (PHASE C2)							DEVSCOPE 03/08 05/08
	CONS 016	CONSTRUCTION			130	0	11/17		
CO#: A	CONS 016	CONSTRUCTION			5	0	06/18		
850	SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE							DEVSCOPE 06/12 03/13
	CONS 022	CONSTRUCTION			147	0	02/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$103,987,160.25 (CITY) \$11,691,338.22 (NON-CITY)
 CONTRACT LIABILITY: \$20,283,824.48 (CITY) \$1,915,669.36 (NON-CITY)
 ITD EXPENDITURES: \$901,560,700.09 (CITY) \$39,270,213.42 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*		59,774	103,390	65,464		58,801	81,506	103,390	65,464
APPROPRIATIONS (N)*									

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	74	10,306	4,575	419	*	575	74	1,804	1,805	*	*	21,649	41,281
FORCST(C)*	165	10,413	4,468	328	*	575	74	1,804	*	*	*	27,486	45,313
ACTUAL(C)*	74	10,302	4,574	416	1-	574	73	1,803	*	*	*	*	17,816
PLAN (N)*	*	240-	*	*	*	294	660	*	*	*	*	28	742
FORCST(N)*	*	240-	*	*	*	291	660	*	*	*	*	322	1,033
ACTUAL(N)*	*	241-	*	*	*	294	660	*	*	*	*	*	713

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 016 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	10,040	0	06/22		
	EQFN EM 017 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	25,458	0	06/23		
	EQFN EM 018 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	4,700	0	06/24		
	EQFN EM 019 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	9,363	0	06/25		
	EQFN EM 020 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	15,260	0	06/26		
	EQFN EM 021 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	10,696	0	06/27		
057 F109-IE14	INITIAL EQUIPMENT - FY14									
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,106	0	06/18		
CO#: 7	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	14	0	07/17		
CO#: 8	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4	0	10/17		
CO#: 9	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	129	0	12/17		
057 F109-IE15	INITIAL EQUIPMENT - FY15									
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,198	0	06/18		
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1	0	07/17		
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	108	0	09/17		
CO#: 7	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	27	0	10/17		
CO#: 8	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	56	0	12/17		
CO#: 9	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,000	0	06/19		
057 F109-IE16	INITIAL EQUIPMENT - FY16									
CO#: 2	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	2,254	0	06/18		
CO#: 3	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	3,000	0	06/19		
CO#: 4	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	43	0	07/17		
CO#: 5	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	113	0	09/17		
CO#: 6	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	15	0	10/17		
CO#: 7	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	264	0	12/17		
057 F109-IE17	INITIAL EQUIPMENT -FY17									
	EQFN 002 EQUIPMENT AND FURNITURE					2,422	0	06/18		
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE					4,000	0	06/19		
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE					16	0	07/17		
CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE					12	0	09/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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#: 4	EQFN	002	EQUIPMENT AND FURNITURE	1	0	10/17			
CO#: 5	EQFN	002	EQUIPMENT AND FURNITURE	93	0	12/17			
057 F109-IE18	INITIAL EQUIPMENT - FY18								
	EQFN	001	EQUIPMENT AND FURNITURE	2,374	0	06/18			
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE	8,523	0	06/19			
057 F109-IE19	INITIAL EQUIPMENT - FY19								
	EQFN	001	EQUIPMENT AND FURNITURE	6,697	0	06/19			
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE	8,000	0	06/20			
057 F109-IE20	Initial Equipment -FY20								
	EQFN	001	EQUIPMENT AND FURNITURE	4,790	0	06/20			
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE	7,500	0	06/21			
CO#: 2	EQFN	001	EQUIPMENT AND FURNITURE	7,500	0	06/22			
057 F109-IE21	Initial Equipment - IE21								
	EQFN	001	EQUIPMENT AND FURNITURE	4,396	0	06/21			
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE	13,000	0	06/22			
057 F109-PUM	PUMPERS								
	EQFN	EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	47,470	0	06/20		
	EQFN	EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	36,463	0	06/21		
	EQFN	EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	50,748	0	06/24		
	EQFN	EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	880	0	06/25		
	EQFN	EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	23,192	0	06/26		
	EQFN	EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,196	0	06/27		
057 F109-RM	REAR MOUNTS								
	EQFN	012	EQUIPMENT AND FURNITURE	34,634	0	05/21			
	EQFN	013	EQUIPMENT AND FURNITURE	51,068	0	06/23			
	EQFN	014	EQUIPMENT AND FURNITURE	19,128	0	06/25			
	EQFN	015	EQUIPMENT AND FURNITURE	4,368	0	06/27			
057 F109-SUB	SUBURBANS								
	EQFN	EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,800	0	06/24		
	EQFN	EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	628	0	06/25		
	EQFN	EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,404	0	06/20		
	EQFN	EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,641	0	06/26		
	EQFN	EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,490	0	06/27		
057 F109-SUPP	SUPPORT VEHICLES								
	EQVH	016	EQUIPMENT - VEHICLES	5,200	0	06/24			
	EQVH	017	EQUIPMENT - VEHICLES	3,209	0	06/25			
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN	007	EQUIPMENT AND FURNITURE	16,555	0	06/23			
	EQFN	008	EQUIPMENT AND FURNITURE	3,192	0	06/25			
057 F109-TL	TOWER LADDERS								
	EQFN	013	EQUIPMENT AND FURNITURE	6,400	0	06/24			
	EQFN	014	EQUIPMENT AND FURNITURE	4,266	0	06/25			
	EQFN	015	EQUIPMENT AND FURNITURE	4,140	0	06/26			
	EQFN	016	EQUIPMENT AND FURNITURE	14,924	0	06/27			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			10,418	0	06/19		
	EQFN EM 005 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			14,842	0	06/20		
	EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			18,397	0	06/21		
	EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			15,616	0	06/22		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,314	0	06/23		
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			19,308	0	06/22		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002 EQUIPMENT AND FURNITURE				1,856	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE				2,000	0	06/20		
	EQFN 004 EQUIPMENT AND FURNITURE				2,000	0	06/21		
	EQFN 005 EQUIPMENT AND FURNITURE				4,750	0	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE				5,000	0	06/25		
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			2,900	0	06/24		
057 F109BOX17	BOX TRUCKS								
	EQFN 001 EQUIPMENT AND FURNITURE				125	0	06/18		
057 F109BUPU8	Building Unit Pick UP Trucks								
	EQFN 001 EQUIPMENT AND FURNITURE				130	0	03/18		
057 F109BUV18	Building Vechicles								
	EQFN 001 EQUIPMENT AND FURNITURE				140	0	06/18		
057 F109COLCC	MOBILE COLLAPSE COMMAND CENTER								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			2,425	0	06/19		
057 F109DUMPS	Dump Truck								
	EQFN 001 EQUIPMENT AND FURNITURE				62	0	08/17		
057 F109DUM17	DUMP TRUCK								
	EQFN 001 EQUIPMENT AND FURNITURE				300	0	06/18		
057 F109EMLT8	EMS Lieutenants' Vehicles								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			4,470	0	06/18		
057 F109FCEL7	Fire Chief, EMS Lieutenant Response Vehicles FY17								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				31-	0	10/17		
057 F109FCLT8	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			4,736	0	06/18		
057 F109FCLT9	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			4,275	0	06/19		
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,000	0	06/24		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109FRK18 EQFN	FORKLIFT - FY18 001 EQUIPMENT AND FURNITURE	61	0	10/17		
057 F109FUEL4 CO#: 1 EQFN	FUEL TENDER 001 EQUIPMENT AND FURNITURE	107-	0	08/17		
057 F109HAZDV EQFN EM	1 HazMat Decontamination Van 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 91	0	10/17		
057 F109HAZVN EQFN	1 FDNY HAZ MAT CREW VAN 001 EQUIPMENT AND FURNITURE	53	0	08/17		
057 F109HAZ11 EQFN EM	HAZMAT SECOND PIECE VEHICLE 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 1,000	0	02/24		
057 F109HAZ16 EQFN EQFN	HAZMAT FIRST PIECE - FY16 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,675 2,170	0 0	03/18 06/25		
057 F109HPPUM EQFN EM	PUMPERS - HI PRESSURE 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 3,924	0	06/23		
057 F109HPP18 EQFN	PUMPERS - HI PRESSURE 001 EQUIPMENT AND FURNITURE	1,316	0	06/19		
057 F109PIC18 EQFN	PICKUP TRUCK FOR STAFF CHIEFS 001 EQUIPMENT AND FURNITURE	1,804	0	02/18		
057 F109PUM17 CO#: 1 EQFN	PUMPERS - FY17 001 EQUIPMENT AND FURNITURE	2,695	0	06/19		
057 F109PUM19 EQFN	PUMPERS - FY19 001 EQUIPMENT AND FURNITURE	9,490	0	06/19		
057 F109PURPK EQFN EM	PURPLE K UNIT 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 505	0	06/19		
057 F109RACK7 EQFN	Rack Trucks - FY17 001 EQUIPMENT AND FURNITURE	865	0	06/19		
057 F109RES16 EQFN EQFN EM	RESCUE TRUCK - FY16 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES 8,561 10,523	0 0	08/17 06/24		
057 F109SAT15 CO#: 1 EQFN EM	SATELLITE UNITS 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 4,342	0	09/17		
057 F109SUB13 CO#: 5 EQFN	SUBURBANS 001 EQUIPMENT AND FURNITURE	81-	0	08/17		
057 F109SUP13 EQFN	SUPPORT VEHICLES 001 EQUIPMENT AND FURNITURE	482	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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
057 F109TL757	TOWER LADDERS - 75' FY17							
EQFN	001 EQUIPMENT AND FURNITURE		1,791	0	08/17			
057 F109TL759	TOWER LADDERS - 75' FY19							
EQFN	001 EQUIPMENT AND FURNITURE		1,736	0	06/19			
057 F109VAN17	Sprinter Vans							
EQFN	001 EQUIPMENT AND FURNITURE		251	0	10/17			
057 F109VAN18	ONE FDNY PARTS CARGO VAN							
EQFN	001 EQUIPMENT AND FURNITURE		54	0	08/17			
057 F109VNQTM	Cargo Van for Quartermaster							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/18			
057 SANDCNVEH	SANDY CONDUIT - VEHICLES PURCHASE FOR FIBER CABLING PROJECT							
EQFN	001 EQUIPMENT AND FURNITURE		3	0	06/18			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		74	0	01/18			
CO#: F EQFN	002 EQUIPMENT AND FURNITURE		0	28	06/18			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE		0	660	01/18			
057 SANDSPLIC	SPLICING VANS - SANDY							
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		33	0	12/17			
EQFN	002 EQUIPMENT AND FURNITURE		0	150	12/17			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE		0	144	12/17			
057 SANDVESUP	EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE SANDY							
CO#: 5 EQFN	001 EQUIPMENT AND FURNITURE		10-	0	08/17			
CO#: 4 EQFN	002 EQUIPMENT AND FURNITURE		0	87-	08/17			
057 SANDVPUMP	PUMPERS - HURRICANE SANDY							
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE		17-	0	08/17			
CO#: 5 EQFN	001 EQUIPMENT AND FURNITURE		1-	0	06/18			
CO#: 3 EQFN	003 EQUIPMENT AND FURNITURE		0	153-	08/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$73,661,647.01 (CITY) \$11,940,206.04 (NON-CITY)
 CONTRACT LIABILITY: \$75,773,357.20 (CITY) \$246,432.41 (NON-CITY)
 ITD EXPENDITURES: \$1,067,131,577.37 (CITY) \$9,638,910.55 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*		38,276	57,500	25,000	(C)*	58,513	38,277	57,500	25,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	110			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	498	717	10,285	326	2,475	10,112	990	4,958	137	257		11,181	41,936
FORCST(C)*	260	810	9,731	326	2,429	10,112	970	4,958				24,167	53,763
ACTUAL(C)*	494	715	10,279	310	2,473	10,105	985	4,958					30,320
PLAN (N)*			169									2,679	2,848
FORCST(N)*			170									2,678	2,848
ACTUAL(N)*			169										169

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FD175DE39	DOOR REPLACEMENT - EC39									
	CONS GE 002 CONSTRUCTION			GENERAL		31	0	06/18		
CO#: 1	CONS GE 002 CONSTRUCTION			GENERAL		46	0	11/17		
057 FD175DE74	DOOR REPLACEMENT - EC74									
	CONS GE 002 CONSTRUCTION			GENERAL		27	0	06/18		
057 FD175DL79	DOOR REPLACEMENT - LC79								CON	09/17 09/18
	CONS GE 002 CONSTRUCTION			GENERAL		5	0	06/18		
CO#: 1	CONS GE 002 CONSTRUCTION			GENERAL		9	0	12/17		
057 FD175D219	DOOR REPLACEMENT - EC219								CON	09/17 09/18
	CONS GE 002 CONSTRUCTION			GENERAL		8	0	06/18		
CO#: 1	CONS GE 002 CONSTRUCTION			GENERAL		28	0	12/17		
057 FD175D313	DOOR REPLACEMENT - EC313									
	CONS GE 002 CONSTRUCTION			GENERAL		20	0	01/18		
057 FQ175E329	kitchen renovation-e-c329								DSGN	02/16 08/16
CO#: 1	CONS 003 CONSTRUCTION					40	0	06/18		
CO#: 2	CONS 003 CONSTRUCTION					11	0	09/17		
CO#: 3	CONS 003 CONSTRUCTION					5	0	01/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					10	0	09/17		
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA								DSGN	11/11 05/12
CO#: 3	IFDS 007 IFA DESIGN					1-	0	02/18		
CO#: 1	IFSP 008 IFA CONSTRUCTION SUPERVIS					248-	0	02/18		
057 F175AC245	HVAC RENOVATIONS - EC245									
	IFSP 004 IFA CONSTRUCTION SUPERVIS					41	0	09/17		
057 F175AFE89	APPARATUS FLOOR - EC89								DSGN	08/12 02/13
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS					154-	0	02/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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
057 F175BAT3	ELECTRICAL UPGRADE - BAT3								
CO#: 3	CONS EL 001 CONSTRUCTION	ELECTRICAL		52	0	08/17			
CO#: 1	DSGN 002 DESIGN			1-	0	10/17			
057 F175BKBFP	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION						DSGN	01/14	04/14
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		170	0	06/18			
057 F175CR246	Changing Room Addition - EC246								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		88	0	06/18			
057 F175CR247	Changing Room Addition - EC247								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		50	0	06/18			
057 F175DE154	DOOR REPLACEMENT - EC154								
	CONS GE 001 CONSTRUCTION	GENERAL		69	0	06/18			
057 F175DE166	DOOR REPLACEMENT - EC166								
	CONS GE 001 CONSTRUCTION	GENERAL		66	0	06/18			
057 F175DL116	DOOR REPLACEMENT - LC116								
	CONS GE 001 CONSTRUCTION	GENERAL		5	0	06/18			
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		56	0	01/18			
057 F175DRLC8	DOOR REPLACEMENT - LC8								
	CONS GE 001 CONSTRUCTION	GENERAL		7	0	06/18			
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		79	0	12/17			
057 F175EBT39	EMS BATT 39 RENOVATIONS								
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		7,142	0	12/17			
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,540	0	02/18			
CO#: 4	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,161	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			420	0	02/18			
CO#: A1	IFDS 005 IFA DESIGN			21	0	06/18			
057 F175EC268	NEW FIREHOUSE - EC268								
	CONS 001 CONSTRUCTION			18,000	0	06/21			
	DSGN 002 DESIGN			2,000	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,800	0	06/18			
	IFDS 005 IFA DESIGN			200	0	06/18			
057 F175EMS17	EMS Station 17 - New Facility								
	CONS 001 CONSTRUCTION			14,500	0	06/21			
	DSGN 002 DESIGN			2,500	0	06/19			
057 F175EMS20	EMS 20 EXPANSION AND RENOVATON						CON	04/17	04/18
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,719	0	06/18			
	IFDS 005 IFA DESIGN			57	0	09/17			
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4						DSGN	08/17	01/18
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,203	0	06/19			
CO#: 1	DSGN 002 DESIGN			373	0	12/17			
	IFDS 005 IFA DESIGN			75	0	02/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175EMS49 CO#: 2 IFSP	EMS STATION 49 004 IFA CONSTRUCTION SUPERVIS	31-	0	02/18	CON	07/13 07/14
057 F175EXREN CO#: 2 CONS CO#: 3 CONS CO#: 1 IFSP	EXTERIOR RENOVATIONS - EC55 MK 001 CONSTRUCTION MK 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	157 2- 198	0 0 0	06/18 10/17 06/18	CON	05/16 05/17
057 F175E292A CO#: 1 IFSP	E292 RENOVATIONS 004 IFA CONSTRUCTION SUPERVIS	61-	0	02/18	CON	03/15 03/16
057 F175E40AC CO#: 4 CONS CO#: 5 CONS CO#: 6 CONS	HVAC - EC40 EL 001 CONSTRUCTION EL 001 CONSTRUCTION EL 001 CONSTRUCTION	44 77 211	0 0 0	08/17 11/17 12/17	DSGN	07/14 01/15
057 F175FHREN CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	FIREHOUSE RENOVATIONS 001 CONSTRUCTION 002 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION	3,973 22,000 26,250 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	0 0 0 0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27		
057 F175FL229 CO#: 2 IFSP CO#: 1 IFDS	APPARATUS FLOOR - EC229 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	7- 3-	0 0	02/18 02/18	DSGN	10/14 04/15
057 F175FMHVC CONS IFDS	FLEET MAINTENANCE HVAC SYSTEM UPGRADE MS 001 CONSTRUCTION MASONRY 005 IFA DESIGN	3,023 60	0 0	06/19 09/17	CON	06/17 06/18
057 F175GEN65 CO#: 1 IFSP CO#: 1 IFDS	GENERATOR - EC65 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	27- 3-	0 0	02/18 02/18	DSGN	08/13 02/14
057 F175KIT42 CONS DSGN IFDS	KITCHEN REPLACEMENT - EC42 001 CONSTRUCTION 002 DESIGN 005 IFA DESIGN	990 150 30	0 0 0	06/19 11/17 12/17	DSGN	12/16 06/17
057 F175KIT61 CO#: 1 DSGN	KITCHEN REPLACEMENT - SQ61 002 DESIGN	2-	0	10/17	DSGN	01/16 07/16
057 F175KIT66 CONS DSGN CO#: 1 DSGN IFDS	KITCHEN REPLACEMENT - EC66 001 CONSTRUCTION 002 DESIGN 002 DESIGN 005 IFA DESIGN	1,000 104 30 21	0 0 0 0	06/19 10/17 01/18 12/17	DSGN	08/13 02/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44						DSGN	08/16	01/17
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		5	0	04/18			
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		5-	0	10/17			
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		74-	0	11/17			
CO#: 4	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		124	0	12/17			
CO#: 5	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		467	0	06/19			
CO#: 2	DSGN 002 DESIGN			29	0	04/18			
CO#: 3	DSGN 002 DESIGN			8	0	09/17			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			136	0	06/18			
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20						DSGN	12/12	06/13
CO#: 2	CONS 001 CONSTRUCTION			8,520	0	06/20			
	DSGN 002 DESIGN			948	0	06/18			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			191-	0	02/18			
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153						DSGN	02/18	08/18
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,475	0	06/19			
	DSGN 002 DESIGN			287	0	11/17			
	CNSP 003 CONSTRUCTION SUPERVISION			250	0	06/19			
	IFDS 005 IFA DESIGN			58	0	12/17			
057 F175MC224	FLOOR, KITCHEN L-OHD - EC224						DSGN	08/13	02/14
	CONS 001 CONSTRUCTION			4,200	0	06/19			
	DSGN 002 DESIGN			499	0	09/17			
	IFDS 005 IFA DESIGN			100	0	02/18			
057 F175MC227	Multi - Component Renovaitons - EC 227						DSGN	01/17	07/17
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		70	0	03/18			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		6,503	0	09/17			
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,495	0	11/17			
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		732	0	06/19			
CO#: 1	DSGN 002 DESIGN			9	0	02/18			
	CNSP 003 CONSTRUCTION SUPERVISION			513	0	09/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			103	0	12/17			
	IFDS 005 IFA DESIGN			117	0	09/17			
057 F175MC253	MULTI COMPONENT RENOVATIONS - EC253						DSGN	09/17	03/18
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,000	0	06/19			
	DSGN 002 DESIGN			471	0	09/17			
	IFDS 005 IFA DESIGN			95	0	12/17			
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285								
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		41	0	10/17			
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		407	0	06/19			
CO#: 2	DSGN 002 DESIGN			9	0	09/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			63	0	09/17			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS			109	0	06/18			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	CONS MK 004 CONSTRUCTION	INSTL. MARKINGS		2,127	0	06/19			
	CONS MK 005 CONSTRUCTION	INSTL. MARKINGS		1,480	0	06/20			
	CONS MK 006 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/21			
	CONS MK 007 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS MK 008 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/23			
	CONS MK 009 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/24			
	CONS MK 010 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/25			
	CONS MK 011 CONSTRUCTION		INSTL. MARKINGS	15,000	0	06/26			
	CONS MK 012 CONSTRUCTION		INSTL. MARKINGS	15,000	0	06/27			
057 F175PAV10	PAVING OF THE PARKING LOT - EMS10						CON	09/15	09/16
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			21-	0	02/18			
057 F175RC2IE	Initial Outfitting - Rescue 2 - FY17								
	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	80	0	06/19			
057 F175RFE16	Roofing Replacement - EC16								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			87	0	09/17			
057 F175RFS45	ROOF REPLACEMENT - EMS45								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	37	0	03/18			
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	563	0	02/18			
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	60	0	06/18			
057 F175RF270	ROOF REPLACEMENT - SQ270						CON	09/17	08/18
	CONS RF 001 CONSTRUCTION		ROOFS	23	0	06/18			
CO#: 1	CONS RF 001 CONSTRUCTION		ROOFS	53	0	09/17			
CO#: 2	CONS RF 001 CONSTRUCTION		ROOFS	183	0	10/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			48	0	12/17			
057 F175RW298	RETAINING WALL - EC298						CON	09/15	09/16
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			9	0	06/18			
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	600	0	06/19			
	DSGN 002 DESIGN			90	0	06/18			
057 F175TE154	TOILET REPLACEMENT - EC154						DSGN	12/15	06/16
CO#: 2	CONS 001 CONSTRUCTION			28	0	09/17			
CO#: 1	DSGN 002 DESIGN			2-	0	10/17			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS			1	0	06/18			
057 F175TE163	TOILET REPLACEMENT - EC163						DSGN	07/14	01/15
CO#: 4	CONS 001 CONSTRUCTION			15	0	06/18			
057 F175TE165	TOILET RENOVATION - EC165						DSGN	12/14	06/15
CO#: 1	DSGN 002 DESIGN			1-	0	10/17			
057 F175TE167	TOILET RENOVATION - EC167						DSGN	12/14	06/15
CO#: 1	DSGN 002 DESIGN			1-	0	10/17			
057 F175TE202	TOILET REPLACEMENT - EC202								
CO#: 3	CONS 001 CONSTRUCTION			13	0	10/17			
CO#: 4	CONS 001 CONSTRUCTION			34	0	08/17			
CO#: 5	CONS 001 CONSTRUCTION			23	0	07/17			
CO#: 1	DSGN 002 DESIGN			3-	0	10/17			
CO#: 2	IFSP 004 IFA CONSTRUCTION SUPERVIS			26	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
057 F175TE207	TOILET REPLACEMENT - EC207				DSGN	12/15 06/16
CO#: 2 CONS	001 CONSTRUCTION	9	0	07/17		
CO#: 3 CONS	001 CONSTRUCTION	98	0	11/17		
CO#: 1 DSGN	002 DESIGN	1-	0	11/17		
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/18		
057 F175TE245	TOILET RENOVATION - EC245				DSGN	12/14 06/15
CO#: 2 DSGN	002 DESIGN	1-	0	10/17		
057 F175TE264	TOILET REPLACEMENT - EC264					
CO#: 2 CONS	001 CONSTRUCTION	39	0	07/17		
CO#: 3 CONS	001 CONSTRUCTION	34	0	11/17		
CO#: 4 CONS	001 CONSTRUCTION	130	0	12/17		
CO#: 1 DSGN	002 DESIGN	4-	0	10/17		
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	31	0	06/18		
057 F175TE273	TOILET REPLACEMENT - EC273					
CO#: 2 CONS	001 CONSTRUCTION	34	0	07/17		
CO#: 3 CONS	001 CONSTRUCTION	6	0	09/17		
CO#: 4 CONS	001 CONSTRUCTION	76	0	11/17		
CO#: 1 DSGN	002 DESIGN	2-	0	01/18		
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/18		
057 F175TE285	TOILET RENOVATION - EC285					
CO#: 4 CONS	001 CONSTRUCTION	68	0	09/17		
057 F175TE313	TOILET REPLACEMENT - EC313				DSGN	06/14 12/14
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	43-	0	02/18		
CO#: 2 IFDS	005 IFA DESIGN	9-	0	02/18		
057 F175TE321	TOILET REPLACEMENT - EC321				DSGN	12/15 06/16
CO#: 2 CONS	001 CONSTRUCTION	54	0	09/17		
CO#: 1 DSGN	002 DESIGN	2-	0	10/17		
057 F175TE323	TOILET REPLACEMENT - EC323				DSGN	12/15 06/16
CO#: 2 CONS	001 CONSTRUCTION	18	0	08/17		
CO#: 3 CONS	001 CONSTRUCTION	208	0	09/17		
CO#: 1 DSGN	002 DESIGN	2-	0	10/17		
057 F175TE326	TOILET RENOVATION - EC326				DSGN	11/14 05/15
CO#: 3 CONS	001 CONSTRUCTION	116	0	12/17		
057 F175TOE16	TOILET REPLACEMENT - EC16				DSGN	12/15 06/16
CO#: 2 CONS	001 CONSTRUCTION	119	0	09/17		
CO#: 1 DSGN	002 DESIGN	2-	0	10/17		
CO#: 1 CNSP	003 CONSTRUCTION SUPERVISION	25	0	08/17		
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/18		
057 F175TOE21	TOILET REPLACEMENT - EC21				DSGN	12/15 06/16
CO#: 2 CONS	001 CONSTRUCTION	115	0	07/17		
CO#: 1 DSGN	002 DESIGN	3-	0	10/17		
CO#: 2 IFSP	004 IFA CONSTRUCTION SUPERVIS	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
057 F175TOE22	TOILET REPLACEMENT - EC22				DSGN	12/15 06/16
CO#: 2	CONS 001 CONSTRUCTION	6	0	07/17		
CO#: 3	CONS 001 CONSTRUCTION	72	0	09/17		
CO#: 1	DSGN 002 DESIGN	2-	0	10/17		
CO#: 2	IFSP 004 IFA CONSTRUCTION SUPERVIS	2	0	06/18		
057 F175TOE40	TOILET REPLACEMENT - EC40				DSGN	12/15 06/16
CO#: 1	CONS 001 CONSTRUCTION	6	0	06/18		
CO#: 2	CONS 001 CONSTRUCTION	26	0	09/17		
CO#: 3	CONS 001 CONSTRUCTION	18	0	10/17		
057 F175TOE53	TOILET RENOVATION - EC53				DSGN	11/14 05/15
CO#: 3	CONS 001 CONSTRUCTION	15	0	08/17		
CO#: 4	CONS 001 CONSTRUCTION	1	0	09/17		
CO#: 1	DSGN 002 DESIGN	1-	0	10/17		
057 F175TOE74	TOILET RENOVATION - EC74					
CO#: 4	CONS 001 CONSTRUCTION	33	0	07/17		
057 F175TOI24	Female Firefighter Toilet Upgrade - EC24				DSGN	10/17 04/18
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	1,284	0	06/18		
	DSGN 002 DESIGN	148	0	09/17		
CO#: 1	DSGN 002 DESIGN	4	0	02/18		
	IFDS 005 IFA DESIGN	30	0	12/17		
057 F175TRES1	TOILET REPLACEMENT - RESCUE 1					
CO#: 2	CONS 001 CONSTRUCTION	4	0	07/17		
CO#: 3	CONS 001 CONSTRUCTION	3	0	09/17		
CO#: 4	CONS 001 CONSTRUCTION	91	0	12/17		
CO#: 1	DSGN 002 DESIGN	2-	0	10/17		
057 F175TSQ41	TOILET RENOVATION - SQ41					
CO#: 3	CONS 001 CONSTRUCTION	107	0	08/17		
CO#: 4	CONS 001 CONSTRUCTION	4	0	10/17		
CO#: 5	CONS 001 CONSTRUCTION	20	0	07/17		
057 F175TS270	TOILET REPLACEMENT - SQ270					
CO#: 3	CONS 001 CONSTRUCTION	4	0	07/17		
CO#: 4	CONS 001 CONSTRUCTION	102	0	09/17		
CO#: 1	DSGN 002 DESIGN	1-	0	10/17		
057 F175T1216	TOILET RENOVATION - EC216				DSGN	01/11 04/11
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	30-	0	02/18		
057 F175WN246	window replacement engine company 246					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	39	0	09/17		
057 F175WPE46	Roof and Waterproofing Project - EC46				DSGN	11/17 05/18
	CONS RF 001 CONSTRUCTION ROOFS	1,504	0	06/19		
CO#: 1	DSGN 002 DESIGN	194	0	12/17		
	IFDS 005 IFA DESIGN	39	0	02/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175WPL48	ROOF/WATERPROOFING - L48						CON	11/16	11/17
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		245	0	06/19			
057 F175WP202	Roof and Waterproofing Project - EC202								
	CONS RF 001 CONSTRUCTION	ROOFS		117	0	06/18			
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		10	0	09/17			
CO#: 2	CONS RF 001 CONSTRUCTION	ROOFS		1,184	0	12/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			239	0	02/18			
057 F175WP276	WATERPROOFING - EC276						DSGN	08/17	02/18
	CONS RF 001 CONSTRUCTION	ROOFS		171	0	06/18			
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		1,934	0	02/18			
	DSGN 002 DESIGN			186	0	07/17			
	IFDS 005 IFA DESIGN			38	0	09/17			
057 F175WP309	ROOF AND WATERPROOFING - EC309						CON	10/14	10/15
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			64-	0	02/18			
057 F175XIN82	Exterior and Interior Renovations - EC 82						DSGN	12/17	06/18
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,500	0	06/19			
	DSGN 002 DESIGN			420	0	01/18			
	CNSP 003 CONSTRUCTION SUPERVISION			350	0	06/19			
057 F175162WP	ROOF AND WATERPROOFING - EC162						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		128	0	06/18			
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		1,273	0	09/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			255	0	12/17			
057 F175214WP	ROOF AND WATERPROOFING - EC214						CON	04/15	04/16
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		25	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			52	0	09/17			
057 F175222WP	Waterproofing and Masonry Project - EC222								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			26	0	09/17			
057 F175237MC	MULTI COMPONENT RENOVATION - EC237						CON	05/17	05/18
CO#: 2	CONS 001 CONSTRUCTION			600	0	06/19			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		47	0	04/18			
CO#: 2	DSGN 002 DESIGN			57	0	01/18			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			388	0	06/18			
057 SANDHMS4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION								
	DSGN 002 DESIGN			102	0	06/18			
CO#: F	DSGN 002 DESIGN			0	924	06/18			
CO#: F1	DSGN 002 DESIGN			0	169	09/17			
CO#: 1	DSGN 002 DESIGN			19	0	09/17			
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265						DSGN	04/16	10/16
	CONS MS 001 CONSTRUCTION	MASONRY		110	0	06/18			
CO#: F	CONS MS 001 CONSTRUCTION	MASONRY		0	820	06/18			
CO#: G	CONS MS 001 CONSTRUCTION	MASONRY		0	170	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266						DSGN	03/16	09/16
	CONS MS 001 CONSTRUCTION		MASONRY	85	0	06/18			
CO#: F	CONS MS 001 CONSTRUCTION		MASONRY	0	765	06/18			
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS								
	CONS MS 002 CONSTRUCTION		MASONRY	5	0	06/19			
	CONS MS 003 CONSTRUCTION		MASONRY	0	110	06/19			
846 P-6TREESB	TREES - CITYWIDE								
	CONS 100 CONSTRUCTION			27	0	06/20			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS								
CO#: 06	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/18			
850 F175AF292	APPARATUS FLOORS - E292								
CO#: 01	DSGN 001 DESIGN			1	0	06/18	CONSCOMP	07/12	10/13
850 F175COMP6	VARIOUS COMPONENT WORK FY'06								
CO#: 09	IFSP 004 IFA CONSTRUCTION SUPERVIS			260	0	06/18	PROJSTRT	06/05	06/05
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293								
CO#: R1	CONS 011 CONSTRUCTION			69	0	06/18	CONSCOMP	12/06	07/17
CO#: R2	CONS 011 CONSTRUCTION			9	0	04/18			
CO#: R3	CONS 011 CONSTRUCTION			9	0	06/18			
	CONS 014 CONSTRUCTION			17	0	04/18			
850 F175GREEN	GREENPOINT EMS STATION								
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS			90	0	06/18	CONSCOMP	07/08	06/15
850 F175LC8	RENOVATION L8								
CO#: 08	IFSP 003 IFA CONSTRUCTION SUPERVIS			640	0	02/18	CONSSSTRT	11/15	05/18
CO#: L1	DSGN 004 DESIGN			36	0	06/19			
CO#: N1	DSGN 004 DESIGN			1	0	06/18			
CO#: R4	DSGN 004 DESIGN			166	0	11/17			
CO#: N2	CONS 010 CONSTRUCTION			53	0	04/18			
CO#: N9	CONS 010 CONSTRUCTION			23	0	06/18			
CO#: 1	CONS 010 CONSTRUCTION			222	0	08/17			
CO#: 2	CONS 010 CONSTRUCTION			41	0	09/17			
CO#: 3	CONS 010 CONSTRUCTION			10	0	11/17			
CO#: 4	CONS 010 CONSTRUCTION			66	0	11/17			
CO#: 5	CONS 010 CONSTRUCTION			315	0	12/17			
CO#: 6	CONS 010 CONSTRUCTION			404	0	01/18			
CO#: 7	CONS 010 CONSTRUCTION			81	0	02/18			
CO#: N1	CNSP 011 CONSTRUCTION SUPERVISION			16	0	06/18			
CO#: 19	CNSP 011 CONSTRUCTION SUPERVISION			200	0	08/17			
	CONS 012 CONSTRUCTION			587	0	06/19			
CO#: AA	CONS 012 CONSTRUCTION			42	0	04/18			
	CONS 015 CONSTRUCTION			55	0	04/18			
	CONS 016 CONSTRUCTION			63	0	06/18			
	CONS 017 CONSTRUCTION			19	0	06/18			
	CONS 018 CONSTRUCTION			4	0	06/18			
CO#: R2	CONS 057 CONSTRUCTION			2	0	03/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 F175MCE23	ELECTRIC & TOILETS - EC23					DSGN	10/13	10/13
CO#: AA	CONS 001 CONSTRUCTION		26	0	06/18			
CO#: 03	CONS 001 CONSTRUCTION		19	0	02/18			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	300	0	06/19			
	DSGN 002 DESIGN		31	0	06/18			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		120	0	06/18			
CO#: 04	IFDS 005 IFA DESIGN		150	0	01/18			
CO#: XR	DSGN 007 DESIGN		14	0	06/18			
850 F175MGR06	MINI GUT REHABS					CONSCOMP	04/07	05/08
CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS		22-	0	10/17			
850 F175QUEEN	QUEENS GENERAL - EMS STATION							
	CONS 025 CONSTRUCTION		175	0	06/18			
CO#: 17	CONS 025 CONSTRUCTION		175-	0	02/18			
850 F175RES2	NEW FIREHOUSE - RESCUE 2					PROJSTRT	12/13	12/13
CO#: 3	DSGN 001 DESIGN		28	0	03/18			
CO#: 4	DSGN 001 DESIGN		25	0	07/17			
CO#: 5	DSGN 001 DESIGN		13	0	02/18			
CO#: 6	DSGN 001 DESIGN		36	0	06/18			
CO#: 1	CONS 002 CONSTRUCTION		2,171	0	06/19			
CO#: 2	CONS 002 CONSTRUCTION		116	0	12/17			
CO#: CP	CONS 003 CONSTRUCTION		115	0	06/18			
CO#: 02	CONS 003 CONSTRUCTION		40	0	09/17			
CO#: 03	CONS 003 CONSTRUCTION		45	0	11/17			
	IFOT 058 IFA OTHER TECHNICAL SERVI		58	0	06/18			
CO#: 01	IFSP 059 IFA CONSTRUCTION SUPERVIS		480	0	01/18			
856 F175E51ST	167 E 51st ST Firehouse					DEVSCOPE	06/04	09/04
CO#: A	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	30-	0	02/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-192		FMS #: 057 218		FIREBOAT IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,369,650.20		(CITY)				\$10,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$7,854,348.80		(CITY)				\$.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*		*	*

																		FY 2018													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,191	*	1,191												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,191	*	1,191												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH											957	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE																
057 F192FBENG	Fireboat Bravest Engine Replacement											234	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 02/28/18		\$7,998,978.90		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$21,788.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$8,810,009.10		(CITY)				\$.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	5,000	*	*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*		*	*

																		FY 2018													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	808	*	*	*	*	*	*	*	*	2,299	*	3,107													
FORCST(C)*	*	*	*	*	*	*	808	*	*	*	*	*	*	*	*	4,049	*	4,857													
ACTUAL(C)*	*	*	*	*	*	*	808	*	*	*	*	*	*	*	*	*	*	808													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
057 F202EC268	SITE ACQUISITION - EC268											2,277	0	06/18			
	CONS 001 CONSTRUCTION																
057 F202EMS49	EMS 49 SITE ACQUISITION											5,000	0	06/20			
	SITE 001 SITE																

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION						
CO#: 1	SITE 001 SITE	808	0	01/18			
CO#: 2	SITE 001 SITE	22	0	06/18			

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$6,618,133.84 (CITY) \$400,006.74 (NON-CITY)

CONTRACT LIABILITY: \$12,375,881.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$101,053,144.91 (CITY) \$802,443.26 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
EXECUTIVE (C)*						2,697				
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	150	4,037	125	27	245		160	3,155	609			819	9,077
FORCST(C)*	150	4,037	125	27	245		160	3,155				1,428	9,077
ACTUAL(C)*	150	4,037	125	27	244		158	3,155					7,646
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204-DEMO	FORT TOTEN DEMOLITION				CON	11/17	10/18
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY 464	0	03/18			
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY 836	0	06/19			
057 F204-PIER	RANDALLS ISLAND PIER				CON	05/16	05/17
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 775	0	06/18			
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 4,037	0	08/17			
CO#: 1	DSGN 002 DESIGN	27	0	10/17			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	63	0	09/17			
CO#: 1	IFDS 005 IFA DESIGN	52	0	06/18			
057 F204FORT3	FORT TOTTEN RENOVATIONS				DSGN	08/14	11/14
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	190-	0	02/18			
057 F204FORT4	FORT TOTTEN BUILDING #325 PHASE 2 RENOVATIONS						
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 164	0	01/18			
CO#: 1	DSGN 002 DESIGN	4-	0	01/18			
057 F204RIBL3	RANDALL'S ISLAND BLDG. #3				DSGN	05/15	11/15
CO#: 1	IFDS 005 IFA DESIGN	7	0	06/18			
057 F204RIBL4	RANDALL'S ISLAND BLDG. #4				DSGN	01/16	07/16
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 64	0	06/19			
CO#: 1	IFDS 005 IFA DESIGN	7	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM				DSGN	01/16 07/16
CO#: 1	CONS 006 CONSTRUCTION	356	0	06/19		
CO#: 2	CONS 006 CONSTRUCTION	125-	0	09/17		
057 F204ROP12	New Rope training at Randall's Island Bldg#12				CON	10/17 09/18
	CONS MK 001 CONSTRUCTION	24	0	06/18		
	INSTL. MARKINGS					
CO#: 1	CONS MK 001 CONSTRUCTION	245	0	11/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	49	0	12/17		
057 F204WATER	Randall's Island Water Tank Replacement					
	CONS MK 001 CONSTRUCTION	1,000	0	06/19		
	INSTL. MARKINGS					
	DSGN 002 DESIGN	145	0	03/18		
CO#: 1	DSGN 002 DESIGN	20	0	06/18		
057 F2042RAND	RANDALL'S ISLAND BUILDING #2				DSGN	12/14 06/15
CO#: 2	CONS 001 CONSTRUCTION	441	0	06/19		
CO#: 3	CONS 001 CONSTRUCTION	150	0	07/17		
CO#: 4	CONS 001 CONSTRUCTION	3,155	0	02/18		

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 02/28/18	\$76,352,726.90	(CITY)	\$10,081,588.31	(NON-CITY)
CONTRACT LIABILITY:	\$18,322,255.54	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$185,336,394.89	(CITY)	\$4,725,802.62	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		17,672	13,050	22,500	(C)*	41,922	20,234	13,050
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	343	308	926	8,649	*	193-	2,446	*	*	*	*	31,869	44,348
FORCST(C)*	343	308	926	8,649	*	193-	2,446	*	*	*	*	33,291	45,770
ACTUAL(C)*	343	308	926	8,648	*	194-	2,446	*	*	*	*	*	12,476
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F212ATS13	ATS SYSTEM UPGRADE					
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	23-	0	12/17		
CO#: 1	EQFN ED 004 EQUIPMENT AND FURNITURE	170-	0	12/17		
CO#: 2	EQFN ED 008 EQUIPMENT AND FURNITURE	7,234	0	06/20		
057 F212COR15	EMS CAD COR PROJECT					
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	974	0	06/18		
057 F212EEO15	EEO TRACKING SYSTEM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	387	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212EHRIS	Enterprise HRIS Core							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,312	0	06/18			
057 F212ENEOS	Enterprise Network end-of-support (EOS)							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,446	0	01/18			
057 F212EOS18	Enterprise End of Service Project -FY18							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/18			
057 F212FPIMS	FPIMS UPGRADE							
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,927	0	06/18			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	926	0	09/17			
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	980	0	10/17			
057 F212FPSIM	FIRE PREVENTION SIMULATOR							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	92	0	06/18			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	520	0	10/17			
057 F212HIPPA	HIPAA COMPLIANCE							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	809	0	06/18			
057 F212LANUP	Technology System Upgrades							
	EQFN 014 EQUIPMENT AND FURNITURE		1,249	0	06/18			
	EQFN 015 EQUIPMENT AND FURNITURE		12,218	0	06/19			
CO#: A	EQFN 015 EQUIPMENT AND FURNITURE		3,500	0	06/20			
CO#: B	EQFN 015 EQUIPMENT AND FURNITURE		3,550	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		3,500	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE		3,500	0	06/23			
	EQFN 019 EQUIPMENT AND FURNITURE		3,500	0	06/24			
	EQFN 020 EQUIPMENT AND FURNITURE		3,500	0	06/25			
	EQFN 021 EQUIPMENT AND FURNITURE		3,500	0	06/26			
	EQFN 022 EQUIPMENT AND FURNITURE		3,500	0	06/27			
057 F212LOGIC	EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	308	0	08/17			
057 F212NTOOL	Network Tools project							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,404	0	06/18			
057 F212PCS18	FY18 PC Refresh							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,282	0	06/19			
057 F212SERV5	SERVERS							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/18			
057 F212ULA18	Oracle Unlimited License Agreement (ULA)							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,149	0	10/17			
057 F212WANRI	FDNY WIDE AREA NETWORK - RANDALL'S ISLAND							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	343	0	07/17			
057 F212WANTR	FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	310	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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
057 F212911CB					
Call Box Testing Upgrade					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/18	
057 F212911DW					
Creation of Data Warehouse for FDCAD					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,422	0	06/19	
057 F212911ER					
911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/19	
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/20	
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/21	
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,000	0	06/22	
057 F212911IP					
Intrusion Prevention System + Network threat Behavior Analys					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	755	0	06/18	
057 F212911TL					
911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/19	
057 F212911VA					
911 SYSTEM UPGRADE - PSAC 1 Voice Alarm					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/19	
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/20	
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/21	
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/22	
057 F21291116					
911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16,000	0	06/18	
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,000	0	06/19	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/18 \$303,788,005.61 (CITY) \$185,754,923.05 (NON-CITY)
 CONTRACT LIABILITY: \$160,437,399.92 (CITY) \$2,402,401.98 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	4,479 *	118,122 *	177,642 *	120,656	186,657 *	147,417 *	177,642 *	120,656
NON-CITY(N)	*	10,313 *	*		67,516 *	31,636 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,065 *	918 *	1,061	0 *	0 *	0
AUG	15,368 *	15,568 *	15,361	-240 *	-240 *	-241
SEPT	15,661 *	15,000 *	15,654	169 *	170 *	169
OCT	10,227 *	10,136 *	10,207	0 *	0 *	0
NOV	3,265 *	2,824 *	3,261	0 *	0 *	0
DEC	12,119 *	12,118 *	12,104	294 *	291 *	294
JAN	4,847 *	4,792 *	4,838	660 *	660 *	660
FEB	10,064 *	9,917 *	10,063	0 *	0 *	0
MARCH	2,764 *	0 *	0	0 *	0 *	0
APRIL	257 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	81,922 *	104,280 *	0	44,031 *	65,007 *	0
FY 18	157,559 *	175,553 *	72,548	44,914 *	65,888 *	882

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/18 \$18,680.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,146.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,173.21 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					18			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 FSHELTER		East River Ferry Service Passenger Shelters				DSGN	06/15	07/15
CO#: AA CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	18	0	06/19			

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
 AVAILABLE BALANCE AS OF: 02/28/18 \$40,778,420.58 (CITY) \$25,579,672.97 (NON-CITY)
 CONTRACT LIABILITY: \$5,512,185.85 (CITY) \$3,141,971.45 (NON-CITY)
 ITD EXPENDITURES: \$306,973,064.49 (CITY) \$72,859,328.98 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	4,474	63,676	63,151	26,183	22,307	63,676	63,151	26,183
APPROPRIATIONS (N)*	1,392	33,366	5,198	4,144	14,188	33,366	5,198	8,144

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	128	*	*	*	1,712	*	*	*	205	*	*	4,902	6,947
FORCST(C)*	1,840	*	*	*	*	*	*	*	*	*	*	4,767	6,607
ACTUAL(C)*	*	169	*	*	2,254	413	214	23	*	*	*	*	2,600
PLAN (N)*	*	*	*	*	*	*	*	*	613	*	*	1,296	1,909
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,909	1,909
ACTUAL(N)*	*	338	1	*	194	*	*	207	*	*	*	*	324

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2		St. George Ferry Terminal				DEVSCOPE	07/16	09/16
CONS	068	CONSTRUCTION	0	819	06/19			
CONS	069	CONSTRUCTION	0	137	06/19			
CONS	071	CONSTRUCTION	120	0	06/19			
801 SANDG4DOC		FEMA 428 G4- DOCKBUILDERS				DSGN	07/17	07/17
CONS	SJ 003	CONSTRUCTION	250	0	06/19			
		SITE DEV. AND OFFSITE INF						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDR2BRG	Construction of Flex Barges				DSGN	07/16 07/16
	DSGN 001 DESIGN	225	675	06/18		
	CONS 002 CONSTRUCTION	2,486	7,458	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	29	87	06/18		
	CNSP 004 CONSTRUCTION SUPERVISION	260	780	06/19		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	11/06 08/08
	CONS 008 CONSTRUCTION	21	0	06/19		
	CONS 009 CONSTRUCTION	8	0	06/19		
841 ACEDOT701	DOT - STATEN ISLAND FERRY TERMINAL LED LIGHTING PROJECT					
	CONS 002 CONSTRUCTION	29	0	06/18		
	CONS 004 CONSTRUCTION	55	0	06/18		
841 CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/14 06/15
	CONS 002 CONSTRUCTION	10,850	0	06/19		
	DSGN 003 DESIGN	116	0	06/18		
CO#: 02 IFDS	600 IFA DESIGN	60	0	06/18		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/18		
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3				DEVSCOPE	10/15 09/16
	DSGN 005 DESIGN	182	0	06/18		
	CTGY 006 CONTINGENCY	5,725	0	06/18		
	CONS 008 CONSTRUCTION	82	0	06/20		
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/14 06/15
	CONS 011 CONSTRUCTION	3,624	0	06/19		
	CONS 012 CONSTRUCTION	3,398	0	06/21		
	CONS 013 CONSTRUCTION	340	0	06/18		
	CONS 014 CONSTRUCTION	226	0	06/21		
841 FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN	646	0	06/18		
	CONS 002 CONSTRUCTION	4,000	0	06/20		
	DSGN 003 DESIGN	114	0	06/19		
841 FALUMP2	Ferry Projects					
	CONS 004 CONSTRUCTION	756	1,084	06/22		
	CONS 016 CONSTRUCTION	0	3,060	06/22		
	CONS 018 CONSTRUCTION	0	4,000	06/22		
841 FALUMP3	Ferry Projects					
	DSGN 001 DESIGN	900	0	06/19		
	CONS 002 CONSTRUCTION	8,000	0	06/21		
	DSGN 003 DESIGN	800	0	06/19		
	CONS 004 CONSTRUCTION	4,500	0	06/21		
841 FARRSLIP	Arrestors for all slips				DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN	818	0	06/18		
	CONS 002 CONSTRUCTION	20,000	0	06/20		
	DSGN 003 DESIGN	482	0	06/20		
	CONS 004 CONSTRUCTION	9,724	0	06/22		
	CONS 005 CONSTRUCTION	19,613	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 600 IFA DESIGN		40	0	02/18			
841 FASGTRCN	St.George Ferry Terminal Waterfront Remediation							
	DSGN 001 DESIGN		60	0	06/21			
	CONS 002 CONSTRUCTION		10,000	0	06/21			
	DSGN 003 DESIGN		140	560	06/19			
	CONS 004 CONSTRUCTION		0	5,198	06/21			
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation							
	DSGN 001 DESIGN		50	0	06/19			
	CONS 002 CONSTRUCTION		700	0	06/20			
841 FASTGCCTV	STG Terminal CCTV Upgrade						DEVSCOPE 06/17	06/18
	CONS 001 CONSTRUCTION		1,500	0	06/20			
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters						DEVSCOPE 06/17	06/18
	DSGN 001 DESIGN		150	0	06/19			
	CONS 002 CONSTRUCTION		850	0	06/19			
841 FAWHTBMR	WHT Lower Transfer Bridge Motor Rehabilitation							
	DSGN 001 DESIGN		25	0	06/19			
	CONS 002 CONSTRUCTION		250	0	06/20			
841 FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION						DEVSCOPE 06/17	06/18
	DSGN 001 DESIGN		128	0	07/17			
	CONS 002 CONSTRUCTION		1,712	0	11/17			
	CONS 003 CONSTRUCTION		360	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		40	0	01/18			
841 FAWTCCTV	WHT Terminal CCTV Upgrades						DEVSCOPE 06/17	06/18
	CONS 001 CONSTRUCTION		1,500	0	06/22			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades						DEVSCOPE 07/16	06/17
	CONS 002 CONSTRUCTION		2,250	0	06/20			
	CONS 003 CONSTRUCTION		2,250	0	06/20			
	DSGN 004 DESIGN		689	0	06/20			
	IFDS 600 IFA DESIGN		10	0	11/17			
CO#: 1	IFDS 600 IFA DESIGN		10	0	06/18			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						DEVSCOPE 10/13	09/14
	DSGN 001 DESIGN		1,430	0	06/20			
CO#: 1	CONS 002 CONSTRUCTION		13,454	0	06/20			
	DSGN 002 DESIGN		852	0	06/18			
	CONS 007 CONSTRUCTION		13,454	0	06/21			
	CONS 008 CONSTRUCTION		68	0	06/18			
	CONS 009 CONSTRUCTION		13,454	0	06/22			
	DSGN 011 DESIGN		1,240	0	06/20			
	CTGY 021 CONTINGENCY		11,738	3,704	06/19			
841 FTATWIC	Access Control Upgrade (TWIC Reader Installation)							
	CONS 004 CONSTRUCTION		205	613	03/18			
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade						DEVSCOPE 06/17	06/18
	DSGN 001 DESIGN		288	0	06/18			

FY 2019 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
	CONS 002 CONSTRUCTION	3,012	0	06/20			
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	484	1,936	06/19			
	DSGN 002 DESIGN	85	339	06/18			
CO#: 1	IFDS 600 IFA DESIGN	60	0	06/18			
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	114	455	06/20			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES						
	CONS 001 CONSTRUCTION	2,950	11,801	06/20			
841 SANDRF11	Ferry Terminal Floodproofing				DEVSCOPE	07/17	09/17
	CONS 001 CONSTRUCTION	728	5,286	06/20			
	CONS 002 CONSTRUCTION	3,571	14,284	06/20			
	DSGN 003 DESIGN	1,147	0	06/18			
CO#: 1	IFDS 600 IFA DESIGN	20	0	06/18			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY				DEVSCOPE	06/14	06/15
	CONS 004 CONSTRUCTION	171	1,540	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION	22	195	06/18			
CO#: 1	IFDS 600 IFA DESIGN	22	0	01/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	11/17			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
841 SLIPLRACK	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal				DEVSCOPE	06/17	06/18
	DSGN 002 DESIGN	390	0	06/20			
	CONS 003 CONSTRUCTION	3,900	0	06/21			
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade				DEVSCOPE	06/16	05/17
	CONS 001 CONSTRUCTION	749	0	06/22			
	CONS 002 CONSTRUCTION	551	0	06/19			
CO#: 1	IFDS 600 IFA DESIGN	50	0	06/18			
841 STGTROOF	Reconstruction of St.George Terminal Roof				DEVSCOPE	06/16	05/17
	CONS 002 CONSTRUCTION	4,053	0	06/20			
CO#: 1	IFDS 600 IFA DESIGN	10	0	01/18			
CO#: 2	IFDS 600 IFA DESIGN	10	0	02/18			
CO#: 3	IFDS 600 IFA DESIGN	30	0	06/18			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66						
	CONS 002 CONSTRUCTION	624	2,498	06/19			
CO#: 4	IFDS 600 IFA DESIGN	60	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 02/28/18				\$4,205,525.82 (CITY)						\$7,178,000.49 (NON-CITY)									
CONTRACT LIABILITY:				\$480,046.86 (CITY)						\$106,629.52 (NON-CITY)									
ITD EXPENDITURES:				\$44,489,694.05 (CITY)						\$9,366,224.81 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		2,099	*	366	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		3,452	*	3,300	*		*		*	(N)*		7,895	*	3,300	*		*		*

		FY 2018												FY 18			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	53	*	100	*	153
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	53	*	100	*	153
ACTUAL(C)*		*	*	*	*	*	*	*	53	*	*	*	*	*	*	*	53
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	366	*	366
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	366	*	366
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 C5219FM	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY																		
CO#: 4 IFDS	603 IFA DESIGN								15			0	06/18					DEVSCOPE	06/10 05/11
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48																		
CONS	002 CONSTRUCTION								1,785			7,138	06/19					DEVSCOPE	06/13 06/14
CTGY	003 CONTINGENCY								630			2,369	06/19						
DSGN	005 DESIGN								60			0	06/18						
CO#: 10 IFDS	601 IFA DESIGN								100			0	06/18						
841 FAFUELFC	Fuel Facility Centrifuge																		
CONS	001 CONSTRUCTION								125			0	06/19						
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade																		
DSGN	001 DESIGN								40			366	06/18					DEVSCOPE	06/16 06/17
CONS	002 CONSTRUCTION								366			3,300	06/20						
841 SANDRF09	FMF Emergency Generator Installation																		
CONS	001 CONSTRUCTION								189			757	06/19					DEVSCOPE	07/16 09/16
CO#: 1 IFDS	601 IFA DESIGN								35			0	12/17						
CO#: 2 IFDS	601 IFA DESIGN								115			0	06/18						
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M																		
CONS	GE 470 CONSTRUCTION								53			0	04/18					DEVSCOPE	07/15 09/15

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		1,000	0	06/19			
801 SANDRBCT	FA Resiliency - BCT					DSGN	07/16	07/16
	CONS 001 CONSTRUCTION		1,872	5,616	06/19			
	DSGN 002 DESIGN		384	1,154	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		22	67	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION		222	663	06/19			
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street					DSGN	07/16	07/16
	DSGN 001 DESIGN		35	106	06/18			
	CONS 002 CONSTRUCTION		189	567	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		3	7	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION		23	70	06/19			
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South					DSGN	07/16	07/16
	DSGN 001 DESIGN		36	108	06/18			
	CONS 002 CONSTRUCTION		189	565	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		3	9	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION		22	68	06/19			
801 STGSECURE	St. George Ferry Terminal - Security					DSGN	11/06	08/08
	CONS 010 CONSTRUCTION		70	0	06/19			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade					DEVSCOPE	06/16	06/17
	CONS 001 CONSTRUCTION		185	0	06/20			
	CTGY 002 CONTINGENCY		259	0	06/18			
	CTGY 003 CONTINGENCY		0	3,870	06/18			
841 PIER11CTV	Pier 11 CCTV upgrade					DEVSCOPE	06/16	06/17
	CONS 001 CONSTRUCTION		200	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE
 AVAILABLE BALANCE AS OF: 02/28/18 \$195,542,890.42 (CITY) \$211,516,307.30 (NON-CITY)
 CONTRACT LIABILITY: \$85,054,337.92 (CITY) \$152,409,068.08 (NON-CITY)
 ITD EXPENDITURES: \$183,830,919.39 (CITY) \$153,478,145.40 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					6,507	29,300	20,863	8,967
APPROPRIATIONS (N)*	30,317	7,136		1,000	4,298	52,889	4,762	1,000

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	636	*	*	*	*	*	*	*	*	*	*	*	23,223	22,587
FORCST(C)*	636	*	*	*	*	*	*	*	*	*	*	*	23,223	22,587
ACTUAL(C)*	610	*	*	43	1,468	*	30,043	226	*	*	*	*	*	28,233
PLAN (N)*	1,246	*	*	*	*	*	*	*	*	*	*	*	30,043	28,797
FORCST(N)*	1,246	*	*	*	*	*	*	*	*	*	*	*	30,043	28,797
ACTUAL(N)*	1,471	*	*	*	270	*	30,043	*	*	*	*	*	*	28,301

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDFERRY CONS		Repair34th St Ferry Landings as a result of Hurricane Sandy 001 CONSTRUCTION	148	1,328	06/19			
841 C5BARBERI		RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS					DEVSCOPE 06/11	06/12
CO#: 01	CONS	006 CONSTRUCTION	0	1,246	07/17			
	CONS	007 CONSTRUCTION	2,575	0	06/18			
	CONS	009 CONSTRUCTION	2,730	0	06/21			
	CNSP	013 CONSTRUCTION SUPERVISION	498	0	06/18			
	CONS	018 CONSTRUCTION	2,500	0	06/18			
	CONS	020 CONSTRUCTION	290	2,610	06/23			
CO#: 16	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	02/18			
CO#: 18	IFSP	600 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
841 C5245AA		DRYDOCK OF JOHN F. KENNEDY F/B						
CO#: 01	CONS	010 CONSTRUCTION	25	225	01/18			
CO#: 02	CONS	010 CONSTRUCTION	25	225	01/18			
CO#: 3	IFDS	FD 600 IFA DESIGN	5	0	11/17			
CO#: 8	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	295	0	11/17			
CO#: 9	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	105	0	06/18			
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS					DEVSCOPE 06/14	06/15
CO#: 1	CONS	GE 001 CONSTRUCTION	2,421	0	06/21			
	CONS	GE 010 CONSTRUCTION	0	500	06/22			
	CONS	GE 014 CONSTRUCTION	0	500	06/22			
	CONS	GE 015 CONSTRUCTION	223	0	06/21			
	CONS	GE 016 CONSTRUCTION	272	0	06/25			
	CONS	GE 018 CONSTRUCTION	1,262	0	06/26			
	CONS	GE 019 CONSTRUCTION	1,301	0	06/27			
	CONS	GE 024 CONSTRUCTION	3,121	0	06/21			
	CONS	GE 025 CONSTRUCTION	1,617	0	06/22			
	CTGY	026 CONTINGENCY	0	99	06/19			
	CONS	100 CONSTRUCTION	304	0	06/21			
841 C5448		REPLACEMENT OF DERRICK #1 AND DERRICK #3					DEVSCOPE 10/15	09/16
	CTGY	007 CONTINGENCY	0	5,059	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 9 IFSP	602 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS					DEVSCOPE	06/13	06/14
CO#: 01 CONS	001 CONSTRUCTION		54-	0	07/17			
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats					DEVSCOPE	06/13	06/14
CONS	003 CONSTRUCTION		1,824	0	06/21			
CO#: 4 IFDS	600 IFA DESIGN		350	0	11/17			
CO#: 5 IFDS	600 IFA DESIGN		150	0	06/18			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT					DEVSCOPE	07/08	06/09
DSGN	001 DESIGN		3,150	0	06/20			
DSGN	002 DESIGN		350	0	06/19			
841 C5587	REPLACEMENT OF OIL BARGE #4					DEVSCOPE	07/14	06/15
SVCS	003 SERVICES		300	0	06/21			
DSGN PD	006 DESIGN	PRELIMINARY DESIGN	162	0	06/21			
CONS	008 CONSTRUCTION		105	422	06/21			
841 C5588	REPLACEMENT OF OIL BARGE #5					DEVSCOPE	06/15	05/16
DSGN	001 DESIGN		700	0	06/20			
CONS	002 CONSTRUCTION		7,000	0	06/22			
SVCS	003 SERVICES		350	0	06/22			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/14	06/15
CONS	005 CONSTRUCTION		1,247	0	06/18			
CONS	006 CONSTRUCTION		2,733	0	06/21			
CONS	011 CONSTRUCTION		1,285	0	06/19			
CONS	014 CONSTRUCTION		145	1,305	06/23			
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	01/18			
841 C5590	DRYDOCK MOLINARI FERRY BOATS							
CONS	009 CONSTRUCTION		1,435	0	06/20			
CONS	010 CONSTRUCTION		0	862	06/20			
CONS	011 CONSTRUCTION		0	503	06/20			
CONS	012 CONSTRUCTION		2,730	0	06/21			
CONS	020 CONSTRUCTION		2,650	0	06/23			
CONS	022 CONSTRUCTION		0	2,500	06/20			
841 DECKSCRPL	Deck Scows Replacement							
CONS	002 CONSTRUCTION		330	2,970	06/19			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47					DEVSCOPE	06/15	06/16
CONS	002 CONSTRUCTION		2,660	0	06/21			
CONS	003 CONSTRUCTION		0	2,340	06/21			
DSGN	004 DESIGN		300	0	06/21			
CONS	005 CONSTRUCTION		0	2,000	06/21			
841 FAMSCCTV	Molinari Class and SIN CCTV Upgrade							
CONS	001 CONSTRUCTION		2,000	0	06/20			
841 FAUREABRG	Reonstruction of a SIF Diesel Exhaust Fluid Barge							
DSGN	001 DESIGN		250	0	06/19			
CONS	002 CONSTRUCTION		1,250	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FERRYRACK CO#: 9 IFDS	CONSTRUCTION OF FERRY RACK 601 IFA DESIGN	50	0	06/18	DEVSCOPE	10/13	09/14
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/15	06/16
CONS	002 CONSTRUCTION	4,144	0	06/19			
CONS	003 CONSTRUCTION	1,934	0	06/20			
CONS	004 CONSTRUCTION	4,000	0	06/20			
DSGN	005 DESIGN	349	0	07/17			
DSGN	006 DESIGN	341	0	07/17			
CO#: 01 IFDS	600 IFA DESIGN	25	0	02/18			
CO#: 02 IFDS	600 IFA DESIGN	75	0	06/18			
841 SANDRF05	Construction of New Ferryboats						
CONS	003 CONSTRUCTION	4,000	12,000	06/20			
CONS	004 CONSTRUCTION	9,696	29,089	06/20			
CONS	005 CONSTRUCTION	2,385	0	06/20			
CONS	006 CONSTRUCTION	0	4,664	06/20			
CONS	007 CONSTRUCTION	0	3,271	06/20			
CONS	008 CONSTRUCTION	30,043-	0	06/18			
CONS	009 CONSTRUCTION	0	30,043	06/18			
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/18 \$249,950,938.92 (CITY) \$264,527,331.61 (NON-CITY)
 CONTRACT LIABILITY: \$93,293,589.79 (CITY) \$155,842,583.98 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	5,474 *	63,676 *	63,151 *	26,183	34,993 *	93,862 *	84,014 *	35,150
NON-CITY(N)	35,161 *	43,802 *	5,198 *	5,144	40,313 *	89,555 *	9,960 *	9,144

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	764 *	2,476 *	610	-1,246 *	-1,246 *	-1,471
AUG	138 *	138 *	307	0 *	0 *	338
SEPT	0 *	0 *	0	0 *	0 *	-1
OCT	0 *	0 *	-43	0 *	0 *	0
NOV	1,712 *	0 *	3,722	0 *	0 *	-76
DEC	200 *	200 *	613	0 *	0 *	0
JAN	0 *	0 *	-30,257	0 *	0 *	30,043
FEB	0 *	0 *	-196	0 *	0 *	-207
MARCH	205 *	0 *	0	613 *	0 *	0
APRIL	53 *	53 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	-15,979 *	-16,114 *	0	33,156 *	33,769 *	0
FY 18	-12,907 *	-13,247 *	-25,243	32,523 *	32,523 *	28,626

FY 2019 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 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND CONS GE 008 CONSTRUCTION GENERAL	1	0	06/18	DSGN	12/13 01/15
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL	1	0	06/18	DSGN	10/12 04/13
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CO#: 7A CONS GE 007 CONSTRUCTION GENERAL	250 5 95	0 0 0	01/18 06/18 01/18		
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	4 28	0 0	06/18 06/18	DSGN	05/16 10/16
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	157 285 199	0 0 0	06/18 06/18 06/18	DSGN	01/15 07/15
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 006 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	3 250	0 0	06/18 06/18	DSGN	05/14 11/16
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	360 1	0 0	11/17 11/17	DSGN	05/14 10/16
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBLTY CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	450 450 450 350	0 0 0 0	06/18 06/18 06/18 06/18	DSGN	09/13 11/16
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 008 CONSTRUCTION GENERAL	11	0	06/18	DSGN	11/13 10/14
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 004 CONSTRUCTION GENERAL	250	0	06/18	DSGN	03/11 12/16
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONS GE 003 CONSTRUCTION GENERAL	150	0	06/18	DSGN	07/15 11/16
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL	5	0	06/18	DSGN	04/14 05/17
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	1,500 1,500	0 0	06/18 06/18	DSGN	06/15 11/15
806 HAM12VSUR	SEWARD PARK EXT COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	469 200	0 0	09/17 06/18	DSGN	03/14 04/16

FY 2019 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 005 CONSTRUCTION	81	0	06/18		
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE				DSGN	01/15 01/17
	CONS GE 004 CONSTRUCTION	190	0	06/18		
	CONS GE 005 CONSTRUCTION	110	0	06/18		
	CONS GE 006 CONSTRUCTION	425	0	06/18		
	CONS GE 007 CONSTRUCTION	85	0	06/18		
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION				DSGN	05/14 10/16
	CONS GE 004 CONSTRUCTION	100	0	10/17		
	CONS GE 005 CONSTRUCTION	215	0	10/17		
	CONS GE 006 CONSTRUCTION	1	0	06/18		
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT				DSGN	09/13 01/16
	CONS GE 005 CONSTRUCTION	225	0	06/18		
	CONS GE 006 CONSTRUCTION	200	0	06/18		
	CONS GE 007 CONSTRUCTION	56	0	06/18		
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS				DSGN	11/15 05/16
	CONS GE 002 CONSTRUCTION	97	0	06/18		
806 HAM13VAEL	CITYWIDE REPAIRS				DSGN	12/12 02/14
	CONS GE 009 CONSTRUCTION	1,124	0	06/18		
806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS				DSGN	01/14 06/14
	CONS GE 001 CONSTRUCTION	150	0	06/18		
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE				DSGN	06/14 05/15
	CONS GE 001 CONSTRUCTION	300	0	06/18		
	CONS GE 002 CONSTRUCTION	300	0	06/18		
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS				DSGN	05/14 02/17
	CONS GE 002 CONSTRUCTION	270	0	06/18		
	CONS GE 003 CONSTRUCTION	225	0	06/18		
	CONS GE 004 CONSTRUCTION	436	0	06/18		
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 001 CONSTRUCTION	100	0	06/18		
	CONS GE 002 CONSTRUCTION	150	0	06/18		
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION				DSGN	05/15 03/17
	CONS GE 005 CONSTRUCTION	729	0	06/18		
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION				DSGN	06/14 01/17
	CONS GE 001 CONSTRUCTION	600	0	01/18		
	CONS GE 002 CONSTRUCTION	100	0	06/18		
CO#: 2A	CONS GE 002 CONSTRUCTION	150	0	01/18		
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION				DSGN	01/14 10/15
	CONS GE 003 CONSTRUCTION	176	0	06/18		
806 HAM14SNBR	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN				DSGN	01/14 02/17
	CONS GE 001 CONSTRUCTION	135	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
806 HAM14SPPY	SEWARD PARK EXT PLAYGROUND RENOVATION				DSGN	03/14 08/15
	CONS GE 002 CONSTRUCTION GENERAL	129	0	06/18		
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses				DSGN	08/12 07/14
	CONS GE 001 CONSTRUCTION GENERAL	10,000	0	06/18		
	CONS GE 004 CONSTRUCTION GENERAL	8,000	0	06/18		
	CONS GE 005 CONSTRUCTION GENERAL	4,721	0	06/18		
	CONS GE 006 CONSTRUCTION GENERAL	500	0	06/18		
	CONS GE 011 CONSTRUCTION GENERAL	735	0	06/18		
	CONS GE 012 CONSTRUCTION GENERAL	7,210	0	06/18		
806 HAM14WDBC	WOODSIDE HOUSES BASKETBALL COURTS				DSGN	04/14 03/15
	CONS GE 004 CONSTRUCTION GENERAL	4	0	06/18		
806 HAM14WSUA	WSUR SITE A - 120 WEST 94TH STREET SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 002 CONSTRUCTION GENERAL	18	0	06/18		
806 HAM14WSUB	WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 002 CONSTRUCTION GENERAL	15	0	06/18		
806 HAM14WSUC	WSUR SITE C - 589 AMSTERDAM AVENUE SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 002 CONSTRUCTION GENERAL	12	0	06/18		
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS				DSGN	03/16 01/18
	CONS GE 001 CONSTRUCTION GENERAL	200	0	06/18		
806 HAM15BSGD	BOSTON SECOR GROUNDS IMPROVEMENTS BOSTON SECOR GROUNDS IMPRO				DSGN	02/17 09/17
	CONS GE 001 CONSTRUCTION GENERAL	700	0	06/18		
	CONS GE 002 CONSTRUCTION GENERAL	150	0	06/18		
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	75	0	06/18		
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND				DSGN	01/15 06/15
	CONS GE 002 CONSTRUCTION GENERAL	200	0	06/18		
	CONS GE 003 CONSTRUCTION GENERAL	143	0	06/18		
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS				DSGN	01/15 08/17
	CONS GE 001 CONSTRUCTION GENERAL	400	0	06/18		
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK				DSGN	05/16 03/17
	CONS GE 001 CONSTRUCTION GENERAL	286	0	08/17		
	CONS GE 002 CONSTRUCTION GENERAL	14	0	06/18		
806 HAM15GNCC	GOWANUS COMMUNITY CENTER RENOVATIONS				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	325	0	06/18		
806 HAM15GOGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA				DSGN	04/16 01/17
	CONS GE 001 CONSTRUCTION GENERAL	150	0	06/18		
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS				DSGN	04/16 03/17
	CONS GE 001 CONSTRUCTION GENERAL	224	0	08/17		
	CONS GE 002 CONSTRUCTION GENERAL	101	0	08/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION	GENERAL		25	0	06/18			
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR						DSGN	01/15	02/17
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		188	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		39	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		647	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		745	0	06/18			
806 HAM15JFPL	JEFFERSON HOUSES PLAYGROUND RENOVATION						DSGN	01/15	06/15
	CO#: 2A CONS GE 002 CONSTRUCTION	GENERAL		4-	0	01/18			
	CO#: 2B CONS GE 002 CONSTRUCTION	GENERAL		4	0	06/18			
806 HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE						DSGN	09/15	03/16
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/18			
806 HAM15MLSC	MARLBORO HOUSES SECURITY CAMERAS - LOBBY, EXIT, ROOF						DSGN	01/15	06/15
	CONS GE 004 CONSTRUCTION	GENERAL		10	0	06/18			
806 HAM15MNSE	MANHATTANVILLE HOUSES - CCTV'S, SOC. INFRASTRUCTURE						DSGN	01/15	06/15
	CONS GE 006 CONSTRUCTION	GENERAL		12	0	06/18			
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION						DSGN	09/16	05/17
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		300	0	06/18			
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
806 HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE						DSGN	10/16	08/17
	CONS GE 001 CONSTRUCTION	GENERAL		450	0	06/18			
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND						DSGN	12/15	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/18			
806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS						DSGN	01/15	06/15
	CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL		773-	0	12/17			
	CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL		773	0	06/18			
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/18			
806 HAM15TWPK	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		169	0	06/18			
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE						DSGN	01/15	06/15
	CONS GE 003 CONSTRUCTION	GENERAL		2	0	06/18			
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE						DSGN	04/16	06/17
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		20	0	06/18			
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE						DSGN	07/17	09/18
	CONS GE 002 CONSTRUCTION	GENERAL		350	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 GE 003 CONSTRUCTION	GENERAL		175	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/18			
806	HAM15WSPL WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE						DSGN	08/15	04/17
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		57	0	06/18			
806	HAM15WYPA WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE						DSGN	05/17	03/18
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		60	0	06/18			
806	HAM16AMBL AMSTERDAM HOUSES BARRELS PLAYGROUND RENO						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806	HAM16AMUP AMSTERDAM HOUSES NYCHA-UPGRADES						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/18			
806	HAM16ASBC ASTORIA HOUSES RENOVATE BASKETBALL COURT						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		322	0	07/17			
	CONS GE 002 CONSTRUCTION	GENERAL		28	0	06/18			
806	HAM16BES9 BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES								
	CONS GE 002 CONSTRUCTION	GENERAL		90	0	06/18			
806	HAM16BSGD BOSTON SECOR PLAYGROUND RENOVATION						DSGN	06/16	12/16
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/18			
806	HAM16BVSC BAYVIEW HOUSES ADDITIONAL SECURITY CAMERAS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806	HAM16CLGY CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		450	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		450	0	06/18			
806	HAM16CMPL CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806	HAM16CPBC COOPER PARK HOUSES RESURFACING OF BASKETBALL COURT						DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION	GENERAL		10	0	06/18			
806	HAM16CRCC CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		416	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		584	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		688	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		2,000	0	06/18			
806	HAM16FOSC INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
806	HAM16FPLI FIORENTINO PLAZA LIGHTING INSTALLATION						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		277	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
806 HAM16GHPL	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS							DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL			92	0	06/18			
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL			358	0	02/18			
806 HAM16GRBS	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS							DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL			99	0	10/17			
	CONS GE 002 CONSTRUCTION	GENERAL			1	0	06/18			
806 HAM16GUPL	GUN HILL HOUSES PLAYGROUND							DSGN	06/16	12/16
	CONS GE 003 CONSTRUCTION	GENERAL			9	0	06/18			
806 HAM16GWSU	GOWANUS HOUSES SECURITY UPGRADES							DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL			172	0	06/18			
806 HAM16HBSC	INSTALLATION OF SECURITY CAMERAS AT HIGHBRIDGE GARDENS							DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL			1,400	0	06/18			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT							DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/18			
806 HAM16ITGR	INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS							DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL			300	0	06/18			
806 HAM16LACV	LAYFAYETTE HOUSES SECURITY CAMERAS							DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL			487	0	06/18			
806 HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS							DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL			70	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL			100	0	06/18			
806 HAM16LVSC	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS							DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL			3	0	11/17			
	CONS GE 002 CONSTRUCTION	GENERAL			216	0	09/17			
CO#: 2A	CONS GE 002 CONSTRUCTION	GENERAL			54	0	11/17			
	CONS GE 003 CONSTRUCTION	GENERAL			47	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL			30	0	06/18			
806 HAM16LXCG	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN							DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL			385	0	06/18			
806 HAM16MBSC	MARBLE HILL HOUSES CAMERAS							DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL			39	0	06/18			
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER							DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL			1,000	0	06/18			
806 HAM16NHGR	NOSTRAND HOUSES PLAYGROUND RENOVATION							DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL			175	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL			75	0	06/18			
806 HAM16QNGD	QUEENSBRIDGE PLAYGROUND RENOVATION							DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL			350	0	06/18			

FY 2019 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 HAM16RPEU	ROBBINS PLAZA EQUIPMENT UPGRADE					DSGN	01/16	06/16
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	90	0	06/18			
806 HAM16SICC	STANLEY ISAACS SECURITY CAMERAS							
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18			
806 HAM16TWGR	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS					DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	20	0	06/18			
806 HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING					DSGN	03/17	08/17
	CONS GE 002 CONSTRUCTION	GENERAL	2,719	0	06/18			
806 HAM16VRCA	RECONSTRUCTION OF COMMON AREAS					DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL	350	0	06/18			
806 HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS					DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL	3,200	0	06/18			
806 HAM16WHCC	WHITMAN HOUSES SECURITY CAMERAS					DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL	488	0	06/18			
806 HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE					DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL	375	0	06/18			
806 HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION					DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	350	0	06/18			
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS					DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	50	0	06/18			
806 HAM17BESC	Bethune Gardens -- Security cameras					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	70	0	06/18			
806 HAM17BLBC	BLAND HOUSES BASKETBALL COURTS					DSGN	02/17	07/17
	CONS GE 002 CONSTRUCTION	GENERAL	350	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL	150	0	06/18			
806 HAM17BVTV	BAYVIEW HOUSES SECURITY CAMERAS					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	178	0	09/17			
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL	3	0	10/17			
	CONS GE 002 CONSTRUCTION	GENERAL	31	0	06/18			
CO#: 2A	CONS GE 002 CONSTRUCTION	GENERAL	38	0	02/18			
806 HAM17BYTV	Berry Street Houses (NYCHA) -- CCTV phase 1					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	93	0	09/17			
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL	1	0	10/17			
	CONS GE 002 CONSTRUCTION	GENERAL	11	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
CO#: 2A	CONS GE 002 CONSTRUCTION	GENERAL	20	0	02/18			
806 HAM17CLTV	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	2	0	11/17			
	CONS GE 002 CONSTRUCTION	GENERAL	498	0	06/18			
806 HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	210	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	90	0	06/18			
806 HAM17FASE	Farragut Security Enhancements					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	148	0	08/17			
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL	2	0	10/17			
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL	19	0	06/18			
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL	31	0	02/18			
806 HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	165	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	112	0	06/18			
806 HAM17ILTV	International Towers - Security Cameras					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	09/17			
	CONS GE 002 CONSTRUCTION	GENERAL	34	0	09/17			
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL	2	0	10/17			
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL	36	0	11/17			
CO#: 1C	CONS GE 002 CONSTRUCTION	GENERAL	28	0	06/18			
806 HAM17INSS	INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO					DSGN	02/17	07/17
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/18			
806 HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS					DSGN	08/16	01/17
	CONS GE 001 CONSTRUCTION	GENERAL	700	0	06/18			
806 HAM17MNTV	MONROE HOUSES SECURITY CAMERAS					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	5	0	10/17			
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL	340	0	11/17			
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL	155	0	06/18			
806 HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	350	0	06/18			
806 HAM17MUGR	MURPHY HOUSES GROUNDS RENOVATION					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	210	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	90	0	06/18			
806 HAM17NSTV	NOSTRAND HOUSES SECURITY CAMERAS					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	167	0	09/17			
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL	2	0	10/17			
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL	35	0	02/18			
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL	46	0	06/18			
806 HAM17RVBC	RAVENSWOOD HOUSES BASKETBALL COURTS					DSGN	02/17	07/17
	CONS GE 002 CONSTRUCTION	GENERAL	245	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION	GENERAL		105	0	06/18			
806 HAM17SATV	SAMUEL HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM17SBTV	Sheepshead Bay Houses -- Beautification/Security Cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		164	0	09/17			
	CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL		2	0	10/17			
	CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL		35	0	03/18			
	CO#: 1C CONS GE 001 CONSTRUCTION	GENERAL		49	0	06/18			
806 HAM17SOSK	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		220	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		280	0	06/18			
806 HAM17TBPL	TWO BRIDGES PLAYGROUND RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		245	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		105	0	06/18			
806 HAM17THTV	Todt Hill Cameras -- CCTV Security Cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/18			
806 HAM17TMSC	Thurgood Marshall Plaza -- Security cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/18			
806 HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE						DSGN	04/17	10/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM17WHGR	WHITE HOUSES GROUNDS RENOVATIONS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		120	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		280	0	06/18			
806 HAM17WPSC	WILLIAMS PLAZA SECURITY CAMERAS, INTERCOMS, DOORS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
806 HAM17WSCR	WSUR A Community Room Bathroom Installation						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		140	0	06/18			
806 HAM18ASBC	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES						DSGN	09/17	03/18
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM18ASLG	LIGHTING INSTALLATION AT ASTORIA HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM18ASTV	CCTV AT ASTORIA HOUSES						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		459	0	06/18			
806 HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION						DSGN	07/17	12/17
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/18			
806 HAM18BASC	BAYVIEW HOUSES SECURITY CAMERAS						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		105	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
806 HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/18		
806 HAM18CLLG	CLAREMONT REHAB 2 -4 EXTERIOR LIGHTING CONS GE 001 CONSTRUCTION GENERAL	400	0	06/18		
806 HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 001 CONSTRUCTION GENERAL	50	0	06/18	DSGN	01/18 06/18
806 HAM18COTV	LAYERED SECURITY ACCESS AT CONLON LIFHE CONS GE 001 CONSTRUCTION GENERAL	220	0	06/18	DSGN	01/18 06/18
806 HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	2,760	0	06/18	DSGN	01/18 06/18
806 HAM18DGLG	DOUGLASS HOUSES LIGHTING UPGRADE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18DIGV	DIGITAL VAN CONS GE 001 CONSTRUCTION GENERAL	150	0	06/18		
806 HAM18EATR	Renovation of East Tremont Childcare Center Playground CONS GE 002 CONSTRUCTION GENERAL	250	0	06/18		
806 HAM18ECGR	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18	DSGN	03/18 09/18
806 HAM18FGSI	FARRAGUT HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18	DSGN	01/18 06/18
806 HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	250 850	0 0	06/18 06/18	DSGN	09/17 03/18
806 HAM18HBLG	EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 002 CONSTRUCTION GENERAL	400	0	06/18	DSGN	01/18 06/18
806 HAM18HUFV	Hudson Guild Inc. Renovation: Fulton Center Renovation CONS GE 002 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	500 250	0 0	06/18 06/18	DSGN	07/17 01/18
806 HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18	DSGN	04/18 09/18
806 HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	400	0	06/18		
806 HAM18ITPG	RENOVATION OF PLAYGROUND AT INDEPENDENCE TOWERS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18	DSGN	07/17 01/18

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806 HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT CONS GE 002 CONSTRUCTION	500	0	06/18	DSGN	03/18 09/18
806 HAM18JFTV	INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES CONS GE 001 CONSTRUCTION	259	0	06/18	DSGN	01/18 06/18
806 HAM18JHCC	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD NEW EQUIPMENT CONS GE 001 CONSTRUCTION	251	0	06/18	DSGN	03/18 08/18
806 HAM18JOCC	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES CONS GE 001 CONSTRUCTION	626	0	06/18	DSGN	03/18 08/18
806 HAM18LFSU	LAFAYETTE HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION	150	0	06/18	DSGN	01/18 06/18
806 HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 001 CONSTRUCTION	266	0	06/18	DSGN	03/18 08/18
806 HAM18MBLT	MILL BROOK EXTERIOR LIGHTING CONS GE 001 CONSTRUCTION	500	0	06/18		
806 HAM18MLPL	MILL BROOK EXTENSION PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION	500	0	06/18	DSGN	02/18 08/18
806 HAM18MTGD	MITCHEL HOUSES EXTERIOR LIGHTING CONS GE 001 CONSTRUCTION	500	0	06/18		
806 HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC CONS GE 001 CONSTRUCTION	600	0	06/18		
806 HAM18NOTV	NOSTRAND HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	105	0	06/18	DSGN	01/18 06/18
806 HAM18OHPG	OCEAN HILL PLAYGROUND CONS GE 001 CONSTRUCTION	500	0	06/18		
806 HAM18PPHL	Pelham Parkway Houses Exterior Lighting Installation CONS GE 002 CONSTRUCTION	500	0	06/18		
806 HAM18RBSC	SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM) CONS GE 001 CONSTRUCTION	285	0	06/18	DSGN	01/18 06/18
	CONS GE 002 CONSTRUCTION	218	0	06/18		
806 HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 001 CONSTRUCTION	144	0	06/18		
806 HAM18SBY	SOUTH BEACH AND BERRY CAMERAS, LIGHTING, PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION	1,000	0	06/18	DSGN	01/18 06/18
806 HAM18SBSC	INSTALLATION OF SECURITY CAMERAS AT SHEEPSHEAD BAY CONS GE 001 CONSTRUCTION	105	0	06/18	DSGN	01/18 06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 002 CONSTRUCTION GENERAL	1,250	0	06/18		
806 HAM18SUBC	RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18	DSGN	01/18 07/18
806 HAM18URBF	URBAN FARMS CONS GE 001 CONSTRUCTION GENERAL	120	0	06/18		
806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18	DSGN	03/18 09/18
806 HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	350	0	06/18	DSGN	02/18 07/18
806 HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 001 CONSTRUCTION GENERAL	400	0	06/18		
806 HAM18WHTV	WHITE HOUSES SECURITY CAMERAS AND NEW DOOR CONS GE 001 CONSTRUCTION GENERAL	400	0	06/18	DSGN	01/18 06/18
806 HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL	350	0	06/18	DSGN	02/18 07/18
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 001 CONSTRUCTION GENERAL	150	0	06/18		
806 HAM18WKLG	WYCKOFF GARDENS LIGHTING CONS GE 001 CONSTRUCTION GENERAL	300	0	06/18		
806 HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	400	0	06/18		
806 HAM1833SC	335 EAST 111TH STREET SECURITY CAMERAS AND DOOR CONS GE 002 CONSTRUCTION GENERAL	400	0	06/18	DSGN	01/18 06/18
806 RBXWOOD	BRONXWOOD TOWER, INC. CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	400	0	06/18		
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY CONS GE 002 CONSTRUCTION GENERAL	1	0	06/18	PROJSTRT	06/16 06/16
CO#: 2A	CONS GE 002 CONSTRUCTION GENERAL	1	0	02/18		
	CONS 003 CONSTRUCTION	155	0	02/18		
	SVCS 004 SERVICES	4	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 001 CONSTRUCTION GENERAL	1,809	0	06/18	DSGN	02/17 07/17
	CONS GE 002 CONSTRUCTION GENERAL	2,992	0	06/18		
	CONS GE 005 CONSTRUCTION GENERAL	2,400	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
	IFDS 006 IFA DESIGN			200	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			684	0	06/19			
	DSGN 010 DESIGN			750	0	06/18			
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX								
	CONS GE 006 CONSTRUCTION	GENERAL		179	0	06/18	DEVSCOPE	02/13	05/13

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/18				\$19,058,450.17	(CITY)					\$0.00	(NON-CITY)								
CONTRACT LIABILITY:				\$93,114.51	(CITY)					\$0.00	(NON-CITY)								
ITD EXPENDITURES:				\$11,465,965.66	(CITY)					\$0.00	(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		300	*	*	*	*	*	*		(C)*		300	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*	*	*	*	*		(N)*		*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	19,007	19,007
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	19,007	19,007
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
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 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA								
	CO#: 01 CONS GE 003 CONSTRUCTION	GENERAL		7	0	06/18	DSGN	01/08	06/08
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE								
	CONS GE 010 CONSTRUCTION	GENERAL		500	0	06/18	DSGN	02/09	07/13
806 HAM16GRCG	GRAVESEND HOUSES CONSTRUCTION OF A GREENHOUSE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/18	DSGN	01/16	07/16
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		100	0	06/18	DSGN	03/16	08/16
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/18			
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		250	0	06/18	DSGN	01/16	07/16
806 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/18	DSGN	02/17	07/17
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,800	0	06/18			
806 HAM17WISR	WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18	DSGN	02/17	07/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18BBREV	Brevoort Resident Association - Coliseum Repairs and CCTVs CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18	DSGN	01/18 06/18
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 001 CONSTRUCTION GENERAL	100	0	06/18	DSGN	01/18 06/18
806 HAM19HHTV	HOWARD HOUSES CCTV CONS AS 001 CONSTRUCTION ASBESTOS REMOVAL	300	0	06/19		
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 003 CONSTRUCTION GENERAL	450	0	06/18	DSGN	02/17 07/17
	IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	06/18		

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,866,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$486,979.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,879,495.22 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	400				300			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	1,966	1,966
FORCST(C)*	*	*	*	*	*	*			*	*	*	1,966	1,966
ACTUAL(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 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 027 CONSTRUCTION GENERAL	200	0	06/18	DSGN	02/13 05/17
	CONS GE 029 CONSTRUCTION GENERAL	100	0	06/18		
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONS GE 011 CONSTRUCTION GENERAL	365	0	06/18	DSGN	02/15 08/15
	CONS GE 015 CONSTRUCTION GENERAL	51	0	06/18		
806 HAM18HUFC	Hudson Guild Inc. Renovation: Fulton Center Renovation CONS GE 001 CONSTRUCTION GENERAL	250	0	06/18	DSGN	07/17 01/18
806 HAM18LVCC	CHILD WELFARE ORGANIZING PROJECT LEHMAN CC KITCHEN UPGRADE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18	DSGN	01/18 06/18
806 HAM18VLPG	VLADECK HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18	DSGN	10/17 03/18

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 HAM19RLTV	RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV CONS AS 001 CONSTRUCTION	200	0	06/19		
806 HAM19VLPR	VLADECK HOUSES: PLAYGROUND REPAVING CONS BA 001 CONSTRUCTION	100	0	06/19		

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$2,828,493.51 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$916,506.49 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$89,880.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	358 *	*	469 *	*	*	89 *	*	*	*	2,334 *	3,250
FORCST(C)*	*	*	358 *	*	469 *	*	*	89 *	*	*	*	2,334 *	3,250
ACTUAL(C)*	*	*	358 *	*	469 *	*	*	89 *	*	*	*	*	917
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 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/18	DSGN	02/17 07/17
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CONS SJ 001 CONSTRUCTION	358	0	09/17	DSGN	02/17 07/17
	CO#: 1A CONS SJ 001 CONSTRUCTION	95	0	11/17		
	CO#: 1B CONS SJ 001 CONSTRUCTION	47	0	06/18		
806 HAM17HHPL	HAMMEL HOUSES PLAYGROUND UPGRADES CONS BA 001 CONSTRUCTION	500	0	06/18	DSGN	02/17 07/17
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/18	DSGN	02/17 07/17
806 HAM17QSPL	QUEENSBRIDGE SOUTH PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/18	DSGN	02/17 07/17
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 001 CONSTRUCTION	374	0	11/17	DSGN	02/17 07/17
	CONS SJ 002 CONSTRUCTION	37	0	06/18		
	CO#: 2A CONS SJ 002 CONSTRUCTION	89	0	02/18		
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/18	DSGN	02/17 07/17

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 HAM18POMO	NYCHA Pomonok: Security System CONS GE 001 CONSTRUCTION	GENERAL	350	0 06/18	DSGN	01/18	06/18

BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/18 \$2,437,547.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$985,192.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,317,260.17 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										
(N)*	*	*	*	*	*	*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	948 *	15 *	*	*	*	*	*	*	*	2,437 *	3,400
FORCST(C)*	*	*	948 *	15 *	*	*	*	*	*	*	*	2,437 *	3,400
ACTUAL(C)*	*	*	948 *	15 *	*	*	*	*	*	*	*	*	962
PLAN (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 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	500	0 06/18	DSGN	03/16	08/16
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	948	0 09/17	DSGN	01/16	06/16
CO#: 1B	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	15	0 10/17			
CO#: 1C	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	537	0 06/18			
	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS	1,400	0 06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-X001		FMS #: 806 X90	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																
AVAILABLE BALANCE AS OF: 02/28/18		\$12,518,149.32	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$301,657.48	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$8,635,043.20	(CITY)											\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		750	*		*		*		*	(C)*	750	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,268	10,268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,268	10,268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06MPLE	CONS GE 008	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONSTRUCTION	20	0	06/18	DSGN	10/06	03/07
806 HAM06TNIN	CONS GE 013	THROGGS NECK HOUSES LIGHTING CONSTRUCTION	43	0	06/18	DSGN	12/17	08/18
806 HAM07PPCR	CONS GE 022	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION	50	0	06/18	DSGN	02/11	07/11
806 HAM10EDTV	CONS GE 005	EDENWALD HOUSES SECURITY CAMERAS CONSTRUCTION	7	0	06/18	DSGN	01/12	06/12
806 HAM11DAVC	CONS GE 001	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONSTRUCTION	1,000	0	06/18	DSGN	10/14	04/15
806 HAM12BHTV	CONS GE 009	BETANCES HOUSES SECURITY CAMERAS CONSTRUCTION	25	0	06/18	DSGN	01/13	06/13
806 HAM12SHTV	CONS GE 003	SOUNDVIEW HOUSES SECURITY CAMERAS CONSTRUCTION	5	0	06/18	DSGN	01/13	06/13
806 HAM13SAPK	CONS GE 003	SACK WERN HOUSES PARKING LOT CONSTRUCTION	19	0	06/18	DSGN	01/13	12/13
806 HAM14BASE	CONS GE 003	BAILEY HOUSES SECURITY ENHANCEMENTS CONSTRUCTION	1	0	06/18	DSGN	10/13	04/14
806 HAM14EGSE	CONS GE 008	EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONSTRUCTION	25	0	06/18	DSGN	10/13	04/14
806 HAM14FISE	CONS GE 002	FORT INDEPENDNECE SECURITY ENHANCEMENTS CONSTRUCTION	5	0	06/18	DSGN	10/13	04/14

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/18			
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		6	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		2	0	06/18			
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/18			
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		23	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		1	0	06/18			
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION						DSGN	05/15	03/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE						DSGN	06/16	10/16
	CONS GE 002 CONSTRUCTION	GENERAL		400	0	06/18			
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD						DSGN	12/17	08/18
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
806 HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/18			
806 HAM18BRCC	Bronx River CC: Children's Arts and Science Workshops								
	CONS GE 001 CONSTRUCTION	GENERAL		55	0	06/18			
806 HAM18MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM18MRP1	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM18PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/18			
806 HAM18PPHL	Pelham Parkway Houses Exterior Lighting Installation								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM18SMTV	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/18			
806 HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology								
	CONS GE 001 CONSTRUCTION	GENERAL		42	0	06/18			
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		1,250	0	06/18			
806 HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology								
	CONS GE 001 CONSTRUCTION	GENERAL		42	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18TCCK	THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE CONS GE 001 CONSTRUCTION GENERAL	600	0	06/18		
806 HAM18TCCL	THROGGS NECK COMMUNITY CENTER LIGHTING CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18	DSGN	02/18 08/18
806 HAM18TCCR	Claremont Consolidated Security Enhancements CONS GE 001 CONSTRUCTION GENERAL	700	0	06/18	DSGN	01/18 06/18
806 HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/18	DSGN	10/17 04/18
806 HAM19BESC	BETANCES SENIOR CENTER COURTYARD RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/19		
806 HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19		

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 02/28/18 \$498,839,773.05 (CITY) \$241,770,452.31 (NON-CITY)																			
CONTRACT LIABILITY: \$78,338,282.08 (CITY) \$27,279,568.01 (NON-CITY)																			
ITD EXPENDITURES: \$379,443,458.61 (CITY) \$38,949,979.68 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		395,633	*	180,623	*	87,500	*	137,500	*	(C)*		423,575	*	179,122	*	86,000	*	136,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	141 *	6,833-*	174-*	1,679-*	59 *	14,341 *	16,947 *	630 *	2,634 *	*	*	*	457,170 *	483,236
FORCST(C)*	141 *	6,833-*	174-*	1,679-*	59 *	14,341 *	16,947 *	630 *	*	*	*	*	459,804 *	483,236
ACTUAL(C)*	142 *	6,834-*	174-*	1,679-*	59 *	14,342 *	16,947 *	630 *	*	*	*	*	*	23,434
PLAN (N)*	*	11,582-*	*	*	*	14,214 *	*	*	*	*	*	*	*	2,632
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	11,582-*	*	*	*	14,214 *	*	*	*	*	*	*	*	2,632

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 017 CONSTRUCTION GENERAL	201	0	06/18	DSGN	11/13 11/16
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 025 CONSTRUCTION GENERAL	325	0	06/18	DSGN	02/13 05/17
806 HAM06BOBK	BOULEVARD BRICKWORK CONS GE 017 CONSTRUCTION GENERAL	2,210	0	06/18		
806 HAM06MHEL	Manhattanville Houses Elevators CONS GE 011 CONSTRUCTION GENERAL	267	0	06/18	DSGN	01/07 06/07

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES						DSGN	03/08	08/08
	CONS GE 012 CONSTRUCTION	GENERAL		275	0	06/18			
	CTGY GE 013 CONTINGENCY	GENERAL		28	0	06/18			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						DSGN	05/14	10/16
	CONS GE 007 CONSTRUCTION	GENERAL		115	0	11/17			
	CTGY GE 008 CONTINGENCY	GENERAL		11	0	06/18			
	CONS GE 009 CONSTRUCTION	GENERAL		49	0	06/18			
806 HAM11IHW	INSTANTANEOUS HOT WATER HEATERS						DSGN	10/15	03/16
	CONS 007 CONSTRUCTION			5,258	0	06/18			
	CONS 008 CONSTRUCTION			15,269	0	06/18			
	CONS 009 CONSTRUCTION			4,299	0	06/18			
	CONS 010 CONSTRUCTION			159	0	06/18			
	CONS 011 CONSTRUCTION			1,045	0	06/18			
	CONS 012 CONSTRUCTION			2,000	0	06/18			
	CONS 013 CONSTRUCTION			1,441	0	06/18			
806 HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING						DSGN	11/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL		8,091	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		11,000	0	06/18			
	CTGY GE 008 CONTINGENCY	GENERAL		809	0	06/18			
	CTGY GE 009 CONTINGENCY	GENERAL		1,100	0	06/18			
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION						DSGN	05/14	10/16
	CONS GE 007 CONSTRUCTION	GENERAL		62	0	10/17			
	CTGY GE 008 CONTINGENCY	GENERAL		10	0	06/18			
	CONS GE 009 CONSTRUCTION	GENERAL		38	0	06/18			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY						DSGN	01/13	06/13
	CONS GE 008 CONSTRUCTION	GENERAL		2	0	06/18			
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION						DSGN	09/12	12/13
	CONS GE 005 CONSTRUCTION	GENERAL		648	0	06/18			
	CTGY GE 006 CONTINGENCY	GENERAL		65	0	06/18			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE						DSGN	06/13	11/13
	CONS 005 CONSTRUCTION			11	0	06/18			
	CTGY 006 CONTINGENCY			1	0	06/18			
	CTGY 017 CONTINGENCY			22	0	06/18			
	CONS 018 CONSTRUCTION			223	0	06/18			
	CONS 019 CONSTRUCTION			1,400	0	06/18			
	CONS 020 CONSTRUCTION			1	0	06/18			
	CONS 021 CONSTRUCTION			10,000	0	06/19			
	CONS 022 CONSTRUCTION			10,000	0	06/20			
	CONS 023 CONSTRUCTION			10,000	0	06/21			
	CONS 024 CONSTRUCTION			10,000	0	06/22			
	CONS 025 CONSTRUCTION			10,000	0	06/23			
	CONS 026 CONSTRUCTION			10,000	0	06/24			
	CONS 027 CONSTRUCTION			10,000	0	06/25			
	CONS 028 CONSTRUCTION			10,000	0	06/26			
	CONS 029 CONSTRUCTION			10,000	0	06/27			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT							DSGN	03/12 12/13
	CONS GE 009 CONSTRUCTION	GENERAL			95	0	06/18		
	CTGY GE 010 CONTINGENCY	GENERAL			10	0	06/18		
	CONS GE 012 CONSTRUCTION	GENERAL			953	0	06/18		
	CTGY GE 013 CONTINGENCY	GENERAL			95	0	06/18		
	CONS GE 015 CONSTRUCTION	GENERAL			9	0	06/18		
	CTGY GE 016 CONTINGENCY	GENERAL			1	0	06/18		
806 HAM13VAEL	CITYWIDE REPAIRS							DSGN	12/12 02/14
	CONS GE 007 CONSTRUCTION	GENERAL			89	0	06/18		
	CTGY GE 008 CONTINGENCY	GENERAL			9	0	06/18		
806 HAM14HVCC	HVAC at various community centers							DSGN	03/15 08/15
	CONS GE 002 CONSTRUCTION	GENERAL			1,177	0	09/17		
CO#: 2A	CONS GE 002 CONSTRUCTION	GENERAL			623	0	11/17		
806 HAM14KBAY	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS							DSGN	05/14 10/14
	CONS GE 001 CONSTRUCTION	GENERAL			2,082	0	06/18		
	CTGY GE 002 CONTINGENCY	GENERAL			208	0	06/18		
	CONS GE 003 CONSTRUCTION	GENERAL			1,220	0	06/18		
	CTGY GE 004 CONTINGENCY	GENERAL			120	0	06/18		
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses							DSGN	08/12 07/14
	CONS GE 002 CONSTRUCTION	GENERAL			1,500	0	06/18		
	CONS GE 003 CONSTRUCTION	GENERAL			365	0	06/18		
	CONS GE 007 CONSTRUCTION	GENERAL			2,009	0	06/18		
	CONS GE 008 CONSTRUCTION	GENERAL			1,120	0	06/18		
	CONS GE 009 CONSTRUCTION	GENERAL			813	0	06/18		
	CONS GE 010 CONSTRUCTION	GENERAL			998	0	06/18		
806 HAM15HMLS	HOMELESS INITIATIVE							DSGN	10/15 03/16
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL			4,583	0	07/17		
	CONS GE 003 CONSTRUCTION	GENERAL			5,183	0	06/18		
	CONS GE 006 CONSTRUCTION	GENERAL			5,202	0	06/18		
CO#: 6A	CONS GE 006 CONSTRUCTION	GENERAL			2,634	0	03/18		
	CTGY GE 008 CONTINGENCY	GENERAL			458	0	06/18		
	CTGY GE 009 CONTINGENCY	GENERAL			784	0	06/18		
	CTGY GE 010 CONTINGENCY	GENERAL			518	0	06/18		
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS							DSGN	12/15 12/16
	CONS GE 004 CONSTRUCTION	GENERAL			863	0	06/18		
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS							DSGN	01/15 06/15
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL			81-	0	07/17		
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL			81	0	06/18		
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL			789-	0	08/17		
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL			789	0	06/18		
CO#: 1A	CONS GE 003 CONSTRUCTION	GENERAL			95-	0	10/17		
CO#: 1B	CONS GE 003 CONSTRUCTION	GENERAL			95	0	06/18		
CO#: 1C	CONS GE 003 CONSTRUCTION	GENERAL			844-	0	11/17		
CO#: 1D	CONS GE 003 CONSTRUCTION	GENERAL			844	0	06/18		
	CONS GE 008 CONSTRUCTION	GENERAL			875	0	06/18		
	CONS GE 013 CONSTRUCTION	GENERAL			48	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 GE 014 CONSTRUCTION		GENERAL	5,340	0	06/18			
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA		COMMUNITY CENTER				DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION		GENERAL	380	0	06/18			
806 HAM16FACD	BUILDING FACADES						DSGN	02/15	08/15
CO#: 1A	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,275-	0	07/17			
CO#: 1B	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,275	0	06/18			
CO#: 1C	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	854-	0	08/17			
CO#: 1D	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	854	0	06/18			
CO#: 2A	CONS MK 002 CONSTRUCTION		INSTL. MARKINGS	2-	0	02/18			
CO#: 2B	CONS MK 002 CONSTRUCTION		INSTL. MARKINGS	2	0	06/18			
CO#: 3A	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	1,377-	0	07/17			
CO#: 3B	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	1,377	0	06/18			
CO#: 3C	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	5,512-	0	08/17			
CO#: 3D	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	5,231	0	06/18			
CO#: 3E	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	281	0	10/17			
CO#: 3F	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	5-	0	12/17			
CO#: 3G	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	5	0	06/18			
	CONS MK 004 CONSTRUCTION		INSTL. MARKINGS	820	0	07/17			
	CONS MK 005 CONSTRUCTION		INSTL. MARKINGS	30,000	0	06/18			
	CONS MK 015 CONSTRUCTION		INSTL. MARKINGS	15,295	0	06/18			
	CONS MK 016 CONSTRUCTION		INSTL. MARKINGS	14,742	0	06/18			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION		GENERAL	1,000	0	06/18			
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS						DSGN	04/14	10/14
CO#: 1A	CONS GE 001 CONSTRUCTION		GENERAL	62-	0	08/17			
CO#: 1B	CONS GE 001 CONSTRUCTION		GENERAL	62	0	06/18			
CO#: 1C	CONS GE 001 CONSTRUCTION		GENERAL	1,351-	0	09/17			
CO#: 1D	CONS GE 001 CONSTRUCTION		GENERAL	1,351	0	06/18			
CO#: 1E	CONS GE 001 CONSTRUCTION		GENERAL	1,927-	0	10/17			
CO#: 1F	CONS GE 001 CONSTRUCTION		GENERAL	1,927	0	06/18			
	CONS GE 002 CONSTRUCTION		GENERAL	45,235	0	06/18			
CO#: 2B	CONS GE 002 CONSTRUCTION		GENERAL	165	0	11/17			
CO#: 2C	CONS GE 002 CONSTRUCTION		GENERAL	14,346	0	12/17			
CO#: 2D	CONS GE 002 CONSTRUCTION		GENERAL	471	0	07/17			
CO#: 2E	CONS GE 002 CONSTRUCTION		GENERAL	16,526	0	01/18			
	CONS GE 003 CONSTRUCTION		GENERAL	149,048	0	06/18			
CO#: 3A	CONS GE 003 CONSTRUCTION		GENERAL	320	0	01/18			
CO#: 3B	CONS GE 003 CONSTRUCTION		GENERAL	632	0	02/18			
	CONS GE 007 CONSTRUCTION		GENERAL	1	0	06/18			
	CONS GE 008 CONSTRUCTION		GENERAL	14,148	0	06/18			
	CONS GE 009 CONSTRUCTION		GENERAL	9,109	0	06/18			
	CONS GE 010 CONSTRUCTION		GENERAL	111,000	0	06/19			
	CONS GE 011 CONSTRUCTION		GENERAL	111,000	0	06/20			
	CONS GE 012 CONSTRUCTION		GENERAL	61,000	0	06/21			
	CONS GE 013 CONSTRUCTION		GENERAL	111,000	0	06/22			
	CONS GE 014 CONSTRUCTION		GENERAL	111,000	0	06/23			
	CONS GE 015 CONSTRUCTION		GENERAL	111,000	0	06/24			
	CONS GE 016 CONSTRUCTION		GENERAL	111,000	0	06/25			
	CONS GE 017 CONSTRUCTION		GENERAL	111,000	0	06/26			
	CONS GE 018 CONSTRUCTION		GENERAL	112,000	0	06/27			

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 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 020 CONSTRUCTION	GENERAL		1,319	0	06/18			
CO#: 2A	CONS GE 020 CONSTRUCTION	GENERAL		101	0	01/18			
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES						DSGN	10/17	04/18
	CONS 001 CONSTRUCTION			500	0	06/18			
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES						DSGN	01/17	06/17
	CONS GE 001 CONSTRUCTION	GENERAL		384	0	08/17			
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL		8,936	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		932	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		8,136	0	06/18			
	CTGY GE 004 CONTINGENCY	GENERAL		814	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		130	0	06/18			
	CTGY GE 006 CONTINGENCY	GENERAL		13	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		95	0	06/18			
	CTGY GE 008 CONTINGENCY	GENERAL		10	0	06/18			
806 HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES						DSGN	04/13	04/17
	CONS AS 001 CONSTRUCTION	ASBESTOS REMOVAL		2,200	0	06/18			
806 HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL		9,300	0	06/18			
806 HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR								
	CONS 001 CONSTRUCTION			12,600	0	06/19			
806 HAM18CCMH	MELROSE HOUSES CCTV AND LAC								
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		300	0	06/18			
806 HAM18CHBW	CYPRESS HILLS BOILER WORK								
	CONS 001 CONSTRUCTION			10,500	0	06/19			
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS						DSGN	03/17	02/18
	CONS GE 001 CONSTRUCTION	GENERAL		12,300	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		1,230	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		4,010	0	06/18			
	CTGY GE 004 CONTINGENCY	GENERAL		401	0	06/18			
806 HAM18FSBA	Breukelen Bathrooms, Kitchens, and Gas Risers								
	CONS PL 001 CONSTRUCTION	PLUMBING		31,000	0	06/19			
806 HAM18FSBO	Boiler Replacements at Pelham Parkway and Pink Houses								
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		29,000	0	06/19			
806 HAM18GOBR	GOMPERS BOILER REPAIR								
	CONS 001 CONSTRUCTION			2,500	0	06/19			
806 HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE								
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		156,878	0	06/19			
	CONS HS 002 CONSTRUCTION	HEATING SYSTEMS		43,122	0	06/20			
806 HAM18HUF	Hudson Guild Inc. Renovation: Fulton Center Renovation						DSGN	07/17	01/18
	CONS GE 003 CONSTRUCTION	GENERAL		900	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
806 HAM18HYEL	HYLAN ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		3,700	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		370	0	06/18			
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS GE 001 CONSTRUCTION	GENERAL		7,642	0	06/18			
806 HAM18MHCC	Mariner's Harbor Community Center								
	CONS GE 001 CONSTRUCTION	GENERAL		5,700	0	06/18			
806 HAM18PKTV	PINK CCTV								
	CONS 001 CONSTRUCTION			3,000	0	06/19			
806 HAM18PNAP	Gas Risers								
	CONS GE 001 CONSTRUCTION	GENERAL		6,525	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		653	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		2,164	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		216	0	06/19			
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/18			
	CTGY GE 004 CONTINGENCY	GENERAL		20	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		750	0	06/18			
	CTGY GE 006 CONTINGENCY	GENERAL		75	0	06/18			
806 HAM18RSPL	Plumbing repairs at six developments citywide								
	CONS PL 001 CONSTRUCTION	PLUMBING		38,533	0	06/19			
806 HAM18WSWT	WOODSON WATER TANK								
	CONS 001 CONSTRUCTION			1,400	0	06/19			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		787	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		79	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		6,600	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		660	0	06/20			
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		30	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		465	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		47	0	06/20			
	CONS GE 005 CONSTRUCTION	GENERAL		10,500	0	06/22			
	CTGY GE 006 CONTINGENCY	GENERAL		1,050	0	06/22			
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL		9,638	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		964	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		275	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		28	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		9,700	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL		970	0	06/23			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL		600	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		60	0	06/19			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		600	0	06/21			
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/19			
806 HAM21EWGR	EDENWALD GAS RISERS #6								
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/21			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 003 CONSTRUCTION	GENERAL		2,400	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		240	0	06/19			
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL		8,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL		800	0	06/25			
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL		8,000	0	06/24			
	CTGY GE 004 CONTINGENCY	GENERAL		800	0	06/24			
806 HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL		5,300	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL		530	0	06/23			
806 HAM24CHBR	CASTLE HILL BATHROOMS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL		7,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL		700	0	06/25			
	CONS GE 005 CONSTRUCTION	GENERAL		15,465	0	06/26			
	CTGY GE 006 CONTINGENCY	GENERAL		1,547	0	06/26			
	CONS GE 007 CONSTRUCTION	GENERAL		15,944	0	06/27			
	CTGY GE 008 CONTINGENCY	GENERAL		1,594	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10								
	CONS GE 001 CONSTRUCTION	GENERAL		6,500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL		650	0	06/24			
806 SANDYHADR	SANDY CDBG-DR FUNDING FOR DISASTER RECOVERY						DSGN	08/13	03/14
CO#: 1A	CONS CD1 CONSTRUCTION			0	11,582-	08/17			
CO#: 1B	CONS CD1 CONSTRUCTION			0	11,582	01/18			
CO#: 1D	CONS CD1 CONSTRUCTION			0	2,632	01/18			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER						DSGN	02/17	07/17
	CONS GE 004 CONSTRUCTION	GENERAL		900	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			100	0	06/19			

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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/18	\$656,060,659.69 (CITY)	\$241,770,452.31 (NON-CITY)
CONTRACT LIABILITY:	\$104,540,363.67 (CITY)	\$27,279,568.01 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	397,083 *	180,623 *	87,500 *	137,500	424,925 *	179,122 *	86,000 *	136,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	463 *	463 *	465	0 *	0 *	0
AUG	-6,074 *	-6,074 *	-6,076	-11,582 *	0 *	-11,582
SEPT	2,553 *	2,553 *	2,554	0 *	0 *	0
OCT	-1,233 *	-1,233 *	-1,232	0 *	0 *	0
NOV	1,324 *	1,324 *	1,323	0 *	0 *	0
DEC	13,568 *	13,568 *	13,568	0 *	0 *	0
JAN	18,038 *	18,038 *	18,039	14,214 *	0 *	14,214
FEB	1,357 *	1,357 *	1,357	0 *	0 *	0
MARCH	2,669 *	35 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	613,654 *	616,288 *	0	0 *	0 *	0
FY 18	646,319 *	646,319 *	29,998	2,632 *	0 *	2,632

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BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/18	\$13,344,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				315	*		*		*	(C)*		1,693	*	406	*		*		*
APPROPRIATIONS (N)*				*	*	*	*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,245 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,245 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HBX163	5 Bridges - Melrose, Bronx										DEVSCOPE	06/14 06/15
CONS	002 CONSTRUCTION							9,486	0	06/18		
CNSP	004 CONSTRUCTION SUPERVISION							1,759	0	06/18		
DSGN	007 DESIGN							66	0	06/20		
SVCS	008 SERVICES							340	0	06/20		
CONS	013 CONSTRUCTION							1,693	0	06/19		
CTGY	016 CONTINGENCY							315	0	06/19		

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD

AVAILABLE BALANCE AS OF: 02/28/18	\$4,761,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		6,465	*		*		*		*	(C)*		9,761	*		*		*		*
APPROPRIATIONS (N)*		*	*	*	*	*	*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670										DEVSCOPE	06/14 06/15
CTGY	001 CONTINGENCY							1,465	0	06/19		
CONS	002 CONSTRUCTION							5,000	0	06/19		
CNSP	004 CONSTRUCTION SUPERVISION							2,851	0	06/19		

FY 2019 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 TR 005 CONSTRUCTION		TRACKS AND RAILS	335	0	06/19		
	SVCS 013 SERVICES			410	0	06/19		
	CONS TR 014 CONSTRUCTION		TRACKS AND RAILS	1,165	0	06/19		

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 02/28/18	\$5,906,278.49	(CITY)	\$8,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,408,212.99	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,177,774.52	(CITY)	\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							500	3,000	2,155
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR						DEVSCOPE	06/14 06/15
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,155	0	06/22		
	CONS TR 015 CONSTRUCTION		TRACKS AND RAILS	3,000	0	06/21		
	DSGN 106 DESIGN			500	0	06/20		

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/18 \$208,112,320.43 (CITY) \$159,158,726.09 (NON-CITY)
 CONTRACT LIABILITY: \$216,794,827.79 (CITY) \$50,742,092.31 (NON-CITY)
 ITD EXPENDITURES: \$652,837,483.16 (CITY) \$121,850,222.63 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*		90,855	245,129	410,872	(C)*	23,261	120,059	245,129
APPROPRIATIONS (N)*					(N)*	25,337	13,340	

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	273	3	17	15-	*	*	*	*	*	*	99,592
FORCST(C)*	*	*	*	*	*	15-	*	*	*	*	*	*	93,558
ACTUAL(C)*	*	1,962-	321	107	30	2,438	153	930	*	*	*	*	2,018
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,070
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,070
ACTUAL(N)*	*	463-	513-	459	*	1,227	*	703	*	*	*	*	1,413

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)								DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN					1,829	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION					1,887	0	06/18		
	CONS 004 CONSTRUCTION					56,278	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION					6,647	0	06/18		
	DSGN 008 DESIGN					4,931	0	06/18		
	CNSP 009 CONSTRUCTION SUPERVISION					2,216	0	06/18		
	DSGN 010 DESIGN					1,975	0	06/18		
801 HBP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)								DSGN	06/17 07/17
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	581	0	06/19		
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	145	0	06/19		
CO#: B1	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	15-	0	12/17		
801 WTHAMES	West Thames Bridge								DSGN	06/15 07/15
	CONS 002 CONSTRUCTION					0	5,000	06/19		
841 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120								DEVSCOPE	06/15 09/15
	CNSP 006 CONSTRUCTION SUPERVISION					279	0	06/19		
	DSGN 007 DESIGN					50	0	06/20		
	CONS 009 CONSTRUCTION					2,260	0	06/18		
	CONS 010 CONSTRUCTION					240	0	06/21		
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS					700	0	06/18		
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390									
	CONS 004 CONSTRUCTION					110,000	0	06/22		
	CNSP 005 CONSTRUCTION SUPERVISION					11,000	0	06/22		
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS								DEVSCOPE	06/12 06/13
CO#: A	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	102	0	06/20		
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459									
	CNSP 003 CONSTRUCTION SUPERVISION					2,876	0	06/22		
	CONS 004 CONSTRUCTION					19,175	0	06/22		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HBCR01B				DEVSCOPE	06/12 06/13
COMP REHAB 01 CONST (B CONTRACT)					
CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	782	0	06/18	
CONS 021 CONSTRUCTION		290	0	06/18	
CONS 022 CONSTRUCTION		17	0	11/17	
CONS 024 CONSTRUCTION		1,172	0	06/18	
CTGY 025 CONTINGENCY		48,113	0	06/19	
CONS 026 CONSTRUCTION		1,488	0	06/20	
CO#: 5 IFSP 603 IFA CONSTRUCTION SUPERVIS		450	0	06/18	
841 HBCR01C					
COMPONENT REHABILITATION 01C CONSTRUCTION					
CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	06/19	
CO#: 3 IFSP 603 IFA CONSTRUCTION SUPERVIS		370	0	11/17	
CO#: 4 IFSP 603 IFA CONSTRUCTION SUPERVIS		325	0	01/18	
CO#: 5 IFSP 603 IFA CONSTRUCTION SUPERVIS		480	0	06/18	
841 HBCR02A				DEVSCOPE	07/12 07/13
COMPONENT REHABILITATION 02A CONSTRUCTION					
CONS 005 CONSTRUCTION		427	0	06/18	
CO#: A CONS TR 016 CONSTRUCTION	TRACKS AND RAILS	105	0	06/19	
CONS 025 CONSTRUCTION		273	0	09/17	
CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/18	
CO#: 2 IFSP 604 IFA CONSTRUCTION SUPERVIS		625	0	01/18	
841 HBCR02B				DEVSCOPE	07/12 06/13
COMPONENT REHABILITATION 02B CONSTRUCTION					
CONS GE 004 CONSTRUCTION	GENERAL	30	0	06/19	
SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	160	0	06/19	
CNSP 013 CONSTRUCTION SUPERVISION		245	0	06/19	
CONS GE 014 CONSTRUCTION	GENERAL	3,122	0	06/19	
CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	438	0	06/19	
IFSP 604 IFA CONSTRUCTION SUPERVIS		100	0	11/17	
CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS		500	0	06/18	
841 HBCR03A					
COMPONENT REHABILITATION 03A CONSTRUCTION					
CO#: A SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	40	0	06/19	
CONS GE 008 CONSTRUCTION	GENERAL	27,181	0	06/18	
SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	40	0	06/19	
CONS GE 011 CONSTRUCTION	GENERAL	4,077	0	06/20	
841 HBCR03B				DEVSCOPE	07/17 06/18
COMPONENT REHABILITATION 03B CONSTRUCTION					
CO#: A CONS GE 003 CONSTRUCTION	GENERAL	11,886	0	06/20	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,045	0	06/20	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,652	0	06/20	
CO#: 2 IFDS 600 IFA DESIGN		60	0	11/17	
CO#: 3 IFDS 600 IFA DESIGN		75	0	06/18	
841 HBCR149					
Structural Deck Replacement for 149th St Bridge BIN: 2247080					
CNSP 008 CONSTRUCTION SUPERVISION		30	0	06/19	
CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS		850	0	06/18	
841 HBCR16					
COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)					
CO#: A CONS 001 CONSTRUCTION		11,335	0	06/20	
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,181	0	06/20	
CO#: A CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	1,800	0	06/20	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A						DEVSCOPE	06/16	06/17
	CONS 001 CONSTRUCTION			14,000	0	06/21			
	DSGN 002 DESIGN			1,955	0	06/18			
	SVCS 003 SERVICES			329	0	06/18			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,100	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION			2,800	0	06/21			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		637	0	06/18			
	SVCS 007 SERVICES			9	0	06/21			
CO#: 1	IFDS 600 IFA DESIGN			100	0	06/18			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B								
	DSGN 002 DESIGN			1,698	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			2,800	0	06/21			
	SVCS 004 SERVICES			379	0	06/18			
	CONS 005 CONSTRUCTION			14,000	0	06/21			
	DSGN 010 DESIGN			182	0	06/21			
CO#: 1	IFDS 600 IFA DESIGN			100	0	06/18			
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A						DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION			14,420	0	06/22			
	DSGN 002 DESIGN			1,951	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/22			
	SVCS 004 SERVICES			370	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,165	0	06/22			
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B						DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION			14,420	0	06/22			
	DSGN 002 DESIGN			1,935	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/22			
	SVCS 004 SERVICES			408	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,165	0	06/22			
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A								
	DSGN 001 DESIGN			1,910	0	06/20			
	SVCS 002 SERVICES			380	0	06/20			
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B								
	DSGN 001 DESIGN			1,910	0	06/20			
	SVCS 002 SERVICES			380	0	06/20			
841 HBCR99B	COMP REHAB CONST								
	CNSP SU 057 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	06/19			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						DEVSCOPE	06/12	06/13
	EQFN 018 EQUIPMENT AND FURNITURE			1,033	0	06/20			
	EQFN 019 EQUIPMENT AND FURNITURE			500	0	06/20			
	EQFN 022 EQUIPMENT AND FURNITURE			500	0	06/20			
	EQFN 023 EQUIPMENT AND FURNITURE			500	0	06/21			
	EQFN 026 EQUIPMENT AND FURNITURE			500	0	06/22			
	EQFN 027 EQUIPMENT AND FURNITURE			500	0	06/23			
	EQFN 031 EQUIPMENT AND FURNITURE			500	0	06/24			
	EQFN 032 EQUIPMENT AND FURNITURE			500	0	06/25			
	EQFN 033 EQUIPMENT AND FURNITURE			516	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 034 EQUIPMENT AND FURNITURE		531	0	06/27			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020					DEVSCOPE	06/12	06/13
	CONS 003 CONSTRUCTION		255	0	06/20			
	CONS 004 CONSTRUCTION		13,245	0	06/26			
	CONS 005 CONSTRUCTION		281,120	0	06/27			
	CONS 017 CONSTRUCTION		15,659	0	06/23			
	CONS 026 CONSTRUCTION		31,444	0	06/24			
	CONS 027 CONSTRUCTION		24,194	0	06/25			
	CONS 029 CONSTRUCTION		22,691	0	06/20			
	CONS 030 CONSTRUCTION		7,302	0	06/21			
	CONS 100 CONSTRUCTION		1,811	0	06/20			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360							
	CONS 003 CONSTRUCTION		13,163	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		1,974	0	06/24			
	CONS 006 CONSTRUCTION		16,090	0	06/27			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429					DEVSCOPE	06/14	06/15
	CONS 003 CONSTRUCTION		31,591	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION		4,739	0	06/22			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E					DEVSCOPE	07/16	06/17
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS		10,044	0	06/22			
	CONS 005 CONSTRUCTION		17,457	0	06/22			
	CNSP 006 CONSTRUCTION SUPERVISION		2,618	0	06/22			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440					DEVSCOPE	07/16	06/17
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS		16,739	0	06/22			
	CONS 006 CONSTRUCTION		25,245	0	06/22			
	CNSP 007 CONSTRUCTION SUPERVISION		3,787	0	06/22			
841 HBMTDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL							
	CNSP 003 CONSTRUCTION SUPERVISION		5,000	0	06/22			
	CONS 004 CONSTRUCTION		45,000	0	06/22			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS		6,000	0	06/20			
	DSGN 008 DESIGN		3,900	0	06/18			
	SVCS 009 SERVICES		1,700	0	06/18			
841 HBMT056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0					DEVSCOPE	06/16	06/17
	CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES		568	0	06/20			
	IFSP 606 IFA CONSTRUCTION SUPERVIS		425	0	11/17			
CO#: 01	IFSP 606 IFA CONSTRUCTION SUPERVIS		325	0	06/18			
841 HBMT1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A					DEVSCOPE	07/13	06/14
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		2,675	0	06/18			
	CONS GE 007 CONSTRUCTION GENERAL		22,202	0	06/18			
	CONS TR 008 CONSTRUCTION TRACKS AND RAILS		4,812	0	06/18			
	SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI		1,312	0	06/18			
	DSGN FD 021 DESIGN FINAL DESIGN		975	0	06/18			
	CONS GE 030 CONSTRUCTION GENERAL		2,189	0	06/19			
	IFDS 604 IFA DESIGN		60	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
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9					
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	499	0	06/19	
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	500	0	06/19	
CO#: 11	IFDS 600 IFA DESIGN		1,000	0	06/18	
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		750	0	11/17	
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		525	0	01/18	
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0					
	CONS 010 CONSTRUCTION		124	0	07/18	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	500	0	06/19	
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	11/17	
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway					DEVSCOPE 06/17 06/18
	CONS 001 CONSTRUCTION		35,000	0	06/21	
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/21	
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650					DEVSCOPE 06/15 06/16
	CONS 002 CONSTRUCTION		74,870	0	03/21	
	CNSP 003 CONSTRUCTION SUPERVISION		11,230	0	06/21	
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810					
	CONS 003 CONSTRUCTION		22,463	0	06/22	
	CNSP 004 CONSTRUCTION SUPERVISION		3,369	0	06/22	
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159					
	CONS 004 CONSTRUCTION		30,885	0	06/22	
	CNSP 005 CONSTRUCTION SUPERVISION		4,633	0	06/22	
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149					DEVSCOPE 06/14 06/15
	CONS 003 CONSTRUCTION		25,010	0	06/23	
	CNSP 004 CONSTRUCTION SUPERVISION		3,751	0	06/22	
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB					
	CONS 001 CONSTRUCTION		15,000	0	06/20	
	CNSP 002 CONSTRUCTION SUPERVISION		1,123	0	06/18	
	DSGN 003 DESIGN		1,200	0	06/19	
	SVCS 004 SERVICES		400	0	06/20	
	CNSP 005 CONSTRUCTION SUPERVISION		377	0	06/19	
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE 06/13 06/14
	CONS 003 CONSTRUCTION		900	0	06/19	
	CNSP 004 CONSTRUCTION SUPERVISION		135	0	06/19	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	90	0	06/19	
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250					DEVSCOPE 06/13 06/14
	CONS 003 CONSTRUCTION		900	0	06/19	
	CNSP 004 CONSTRUCTION SUPERVISION		135	0	06/19	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	90	0	06/19	
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010					DEVSCOPE 06/12 06/13
	IFSP 603 IFA CONSTRUCTION SUPERVIS		20	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
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/12 06/13
	CONS GE 011 CONSTRUCTION	152	0	06/19		
	CONS GE 012 CONSTRUCTION	398	0	06/19		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	06/08 06/09
	SVCS 007 SERVICES	48	0	06/19		
	CONS GE 013 CONSTRUCTION	1	0	10/17		
CO#: 1	CONS GE 013 CONSTRUCTION	174	0	06/19		
	CONS GE 014 CONSTRUCTION	74	0	06/18		
	CONS 015 CONSTRUCTION	86	0	06/19		
	CONS 016 CONSTRUCTION	298	0	06/19		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	40	0	11/17		
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS	75	0	01/18		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/08 06/09
	CNSP SU 008 CONSTRUCTION SUPERVISION	19	0	06/19		
	CONS GE 009 CONSTRUCTION	42	0	06/18		
	CONS GE 010 CONSTRUCTION	30	0	06/19		
	CONS GE 011 CONSTRUCTION	7	0	06/19		
841 HBRC041	REPLACEMENT OF CULVERT @ FOREST AVE/RANDALL AVE - R-00068				DEVSCOPE	06/15 06/16
	CNSP SU 010 CONSTRUCTION SUPERVISION	71	0	06/19		
	CONS GE 011 CONSTRUCTION	28	0	06/19		
	CONS GE 012 CONSTRUCTION	159	0	06/19		
	CONS 013 CONSTRUCTION	202	0	06/19		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	47	0	11/17		
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS	75	0	01/18		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	06/08 06/09
	CONS GE 010 CONSTRUCTION	2	0	10/17		
	CNSP SU 011 CONSTRUCTION SUPERVISION	36	0	06/19		
	CONS GE 012 CONSTRUCTION	37	0	06/19		
	CONS GE 013 CONSTRUCTION	26	0	06/19		
	CONS 014 CONSTRUCTION	45	0	06/19		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/08 06/09
	CONS GE 010 CONSTRUCTION	13	0	06/18		
	CONS GE 012 CONSTRUCTION	25	0	06/19		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/08 06/09
	CNSP SU 011 CONSTRUCTION SUPERVISION	32	0	06/19		
	CONS GE 013 CONSTRUCTION	20	0	06/19		
	CONS GE 015 CONSTRUCTION	48	0	06/19		
841 HBRSGFT17	ARMAJANI STRUCTURE				DEVSCOPE	06/17 06/18
	CONS 004 CONSTRUCTION	1,100	0	06/19		
	CONS 006 CONSTRUCTION	1,005	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	11/17		
841 HBR10COMP	TEN YR COMP					
	CONS GE 006 CONSTRUCTION	7	0	06/21		
	CONS GE 024 CONSTRUCTION	40,901	0	06/23		
	CONS GE 025 CONSTRUCTION	43,000	0	06/24		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 026	CONSTRUCTION	GENERAL	45,000	0	06/25		
	CONS GE 027	CONSTRUCTION	GENERAL	4,300	0	06/21		
	CONS GE 028	CONSTRUCTION	GENERAL	1,060	0	06/22		
	CONS GE 029	CONSTRUCTION	GENERAL	33,427	0	06/26		
	CONS GE 030	CONSTRUCTION	GENERAL	34,463	0	06/27		
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET							
	DSGN 003	DESIGN		13	51	06/19		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	820	06/19		
	CONS 005	CONSTRUCTION		1,335	5,337	06/19		
CO#: 1	IFDS 600	IFA DESIGN		350	0	06/18		
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						DEVSCOPE 06/13	06/14
CO#: A	DSGN S05	DESIGN		126-	504-	09/17		
CO#: B	DSGN S05	DESIGN		126	504	09/17		
	DSGN S08	DESIGN		212	847	06/19		
	CONS S09	CONSTRUCTION		265	1,054	06/18		
	CONS S10	CONSTRUCTION		225	1,956	06/18		
	CNSP S11	CONSTRUCTION SUPERVISION		35	138	06/19		
	CNSP S12	CONSTRUCTION SUPERVISION		2,700	0	06/19		
	CNSP S13	CONSTRUCTION SUPERVISION		105	422	06/19		
	CONS S15	CONSTRUCTION		100	749	06/19		
CO#: 5	IFSP 601	IFA CONSTRUCTION SUPERVIS		750	0	06/18		
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						DEVSCOPE 06/13	06/14
	CONS S07	CONSTRUCTION		952	0	06/19		
	CONS S18	CONSTRUCTION		300	0	06/19		
	CONS S20	CONSTRUCTION		0	8,865	06/19		
	CNSP S23	CONSTRUCTION SUPERVISION		400	1,600	06/18		
	DSGN S24	DESIGN		115	460	06/18		
	CNSP S25	CONSTRUCTION SUPERVISION		416	1,368	06/19		
CO#: 4	IFSP 603	IFA CONSTRUCTION SUPERVIS		650	0	12/17		
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES						DEVSCOPE 06/13	06/14
	DSGN 001	DESIGN		220	880	06/19		
	DSGN 002	DESIGN		110	440	06/19		
	DSGN 003	DESIGN		70	280	06/19		
	DSGN 004	DESIGN		35	140	06/19		
	CONS 005	CONSTRUCTION		110	440	06/20		
	CONS 006	CONSTRUCTION		35	140	06/20		
	CNSP 007	CONSTRUCTION SUPERVISION		220	880	06/20		
	CNSP 008	CONSTRUCTION SUPERVISION		70	280	06/20		
	CONS 009	CONSTRUCTION		2,200	8,800	06/20		
	CONS 010	CONSTRUCTION		700	2,800	06/20		
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620							
	CONS 03	CONSTRUCTION		10,879	0	06/21		
	CNSP 04	CONSTRUCTION SUPERVISION		1,632	0	06/21		
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						DEVSCOPE 07/12	09/12
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/21		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	546	0	06/18		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04 09/04
CO#: 14	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,471	0	06/20	
	IFDS 011 IFA DESIGN		300	0	06/18	
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/20	
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/20	
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	500	0	06/20	
	CONS TR 026 CONSTRUCTION	TRACKS AND RAILS	1,845	0	06/20	
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	277	0	06/20	
	CONS 028 CONSTRUCTION		2,122	0	06/20	
	CONS 029 CONSTRUCTION		3,006	0	06/20	
	DSGN 030 DESIGN		350	0	06/19	
	CONS 031 CONSTRUCTION		7,407	0	06/20	
	CNSP 032 CONSTRUCTION SUPERVISION		723	0	06/20	
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS		580	0	06/18	
850 HBPED216S	PED BRIDGE - 216 ST (Q)				DEVSCOPE	07/14 09/14
CO#: A	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,494	0	06/18	
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	125	0	06/18	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	519	0	06/18	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	726	0	06/18	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	210	0	06/18	

BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18	\$2,997,237.68 (CITY)	\$1,803,133.31 (NON-CITY)
CONTRACT LIABILITY:	\$1,687,820.93 (CITY)	\$12,004.55 (NON-CITY)
ITD EXPENDITURES:	\$6,090,875.39 (CITY)	\$10,184,862.14 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM7240	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0					
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS	800	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				533,163	*	535,271	*	479,193	*	(C)*			*	533,163	*	535,271	*	479,193	*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave									DEVSCOPE 06/14 06/15
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	4,499	0	06/21		
	CNSP 009 CONSTRUCTION SUPERVISION					191,958	0	06/21		
	CONS 017 CONSTRUCTION					479,193	0	06/22		
	CONS 018 CONSTRUCTION					338,814	0	06/21		
	CONS 023 CONSTRUCTION					533,163	0	06/20		

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*						60,701	*		*	(C)*			*		*	60,701	*		*
APPROPRIATIONS (N)*							*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)									DEVSCOPE 07/15 06/16
	CONS 003 CONSTRUCTION					53,705	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,996	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$625,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,815,377.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,324,770.42 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBQ432		HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE 07/05	07/06	
CO#: 11 IFSP		600 IFA CONSTRUCTION SUPERVIS	200	0	06/18			

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$464,648.36 (CITY) \$4,457,805.57 (NON-CITY)
 CONTRACT LIABILITY: \$3,003,985.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,587,128.59 (CITY) \$29,761,506.43 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	380	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBQ448		QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45				DEVSCOPE 07/05	06/06	
CO#: A3 LEGL		159 LEGAL SERVICES	380	0	06/19			

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BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/18				\$429,001.28 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,046,003.85 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,642,961.87 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				50,546	*	85	*				(C)*			50,550	*	85	*		*
APPROPRIATIONS (N)*					*		*				COMMITMENT PLAN (N)*				*		*		*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	7,045	*	*	*	*	*	*	*	*	7,045
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	7,045
ACTUAL(C)*		*	*	*	*	7,040	*	*	*	*	*	*	*	*	7,040
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0											DEVSCOPE	07/13 06/16
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	5,952	0	06/20						
	CONS TR 010 CONSTRUCTION			TRACKS AND RAILS	4,222	0	06/20						
	CNSP SU 025 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	48	0	06/20						
	CONS GE 029 CONSTRUCTION			GENERAL	40,328	0	06/20						
	DSGN TD 037 DESIGN			TOTAL DESIGN	4,664	0	11/17						
	SVCS NV 038 SERVICES			SPECIAL TECHNICAL INVESTI	2,381	0	11/17						
	SVCS NV 039 SERVICES			SPECIAL TECHNICAL INVESTI	85	0	06/21						
CO#: 6	IFDS 600 IFA DESIGN				425	0	06/18						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$1,299,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,091,692.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,563,985.92 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		6,207	38,724	56,338	(C)*		6,601	38,724	56,338
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190									DEVSCOPE 06/17 06/18
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	56,338	0	06/22		
	CTGY 003 CONTINGENCY					906	0	06/19		
	DSGN 005 DESIGN					6,601	0	06/20		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,000	0	06/21		
	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	2,500	0	06/21		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	30,224	0	06/21		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18 \$4,661,196.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,025,498.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,807,774.12 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	2,278			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	540	*	*	*	633
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,173
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,173
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 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420									DEVSCOPE 06/11 06/14
	CONS GE 009 CONSTRUCTION				GENERAL	51	0	06/18		
	CONS GE 010 CONSTRUCTION				GENERAL	540	0	03/18		
CO#: A	CONS GE 010 CONSTRUCTION				GENERAL	582	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY 011	CONTINGENCY			300	0	06/19		
	CNSP SU 024	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11	0	06/19		
	CNSP SU 029	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/19		
	CONS 031	CONSTRUCTION			1,767	0	06/19		
CO#: 01	IFSP 603	IFA CONSTRUCTION SUPERVIS			650	0	01/18		
CO#: 02	IFSP 603	IFA CONSTRUCTION SUPERVIS			350	0	06/18		

BUDGET LINE: HB-643		FMS #: 841 60J	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN											
AVAILABLE BALANCE AS OF: 02/28/18		\$12,079,152.57	(CITY)									\$22,837,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$4,889,095.80	(CITY)									\$17,694,186.93	(NON-CITY)	
ITD EXPENDITURES:		\$40,620,057.90	(CITY)									\$80,687,952.07	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22					* FY 19	* FY 20	* FY 21	* FY 22	*	
EXECUTIVE (C)*		1,925	58					(C)*	5,529	5,530	58		*	
APPROPRIATIONS								COMMITMENT PLAN					*	
(N)*								(N)*					*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,387	1,387
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,308	1,308
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 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020								DEVSCOPE 07/12 06/13
	CTGY 035	CONTINGENCY			1,008	0	06/19		
	CNSP SU 063	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	776	0	06/19		
	CONS HB 071	CONSTRUCTION		HIGHWAY BRIDGES	128	0	06/18		
	CONS HB 075	CONSTRUCTION		HIGHWAY BRIDGES	79	0	06/18		
	CONS HB 076	CONSTRUCTION		HIGHWAY BRIDGES	78	0	06/18		
	CNSP SU 077	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,042	0	06/18		
	SVCS NV 078	SERVICES		SPECIAL TECHNICAL INVESTI	250	0	06/20		
	CONS HB 079	CONSTRUCTION		HIGHWAY BRIDGES	832	0	06/19		
	SVCS 080	SERVICES			60	0	06/18		
	CNSP 081	CONSTRUCTION SUPERVISION			58	0	06/21		
	CONS 082	CONSTRUCTION			3,921	0	06/19		
CO#: 6	IFSP 600	IFA CONSTRUCTION SUPERVIS			300	0	11/17		
CO#: 7	IFSP 600	IFA CONSTRUCTION SUPERVIS			550	0	06/18		
846 P-2BELTPC	FY14 Belt Parkway Street Trees								DEVSCOPE 07/13 09/13
	DSGN CD 105	DESIGN		COMPLETE DESIGN	67	0	06/20		
	CONS GE 300	CONSTRUCTION		GENERAL	4,048	0	06/20		
	CONS GE 301	CONSTRUCTION		GENERAL	691	0	06/20		
	CONS 400	CONSTRUCTION			474	0	06/20		

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BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE															
AVAILABLE BALANCE AS OF: 02/28/18		\$12,815,490.53		(CITY)				\$70,802,137.98				(NON-CITY)							
CONTRACT LIABILITY:		\$5,360,036.48		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$49,122,508.54		(CITY)				\$27,988,488.48				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		2,311	*	340	*		*		*	(C)*		12,350	*	340	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		21,360	*	*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	198 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	198 *
ACTUAL(C)*		66 *	48-	*	132 *	*	48 *	*	*	*	*	*	*	197
PLAN (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 HBX644S		MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE 06/13	06/14	
	CONS GE 001	CONSTRUCTION GENERAL	10,129	21,360	07/18			
	DSGN 003	DESIGN	198	0	06/18			
	CTGY 010	CONTINGENCY	1,688	0	06/19			
	CNSP SU 014	CONSTRUCTION SUPERVISION	319	0	06/19			
	CONS HB 015	CONSTRUCTION HIGHWAY BRIDGES	700	0	06/19			
	SVCS 016	SERVICES	100	0	06/20			
	SVCS 017	SERVICES	240	0	06/20			
	DSGN 018	DESIGN	1,202	0	06/19			
CO#: 3	IFDS 600	IFA DESIGN	40	0	03/18			
CO#: 4	IFDS 600	IFA DESIGN	850	0	06/18			

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BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/18 \$981,117.16 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$189,726.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$19,986,613.94 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	3*	*	*	*	*	3*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370											
CO#: A	CNSP SU 044 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	4-	0	09/17			
CO#: B	CNSP SU 044 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	4	0	09/17			
CO#: 12	IFSP 602 IFA CONSTRUCTION SUPERVIS						250	0	06/18			

BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/18 \$7,398,000.38 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,115.62 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	1,610	22,500	*	*	(C)*	4,898	22,500	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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											
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)											
CONS	003 CONSTRUCTION						20,000	0	06/20			
CTGY	004 CONTINGENCY						4,110	0	06/19			
CONS TR	005 CONSTRUCTION					TRACKS AND RAILS	950	0	06/20			
CNSP SU	014 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	4,148	0	06/19			
SVCS NV	015 SERVICES					SPECIAL TECHNICAL INVESTI	750	0	06/19			
CONS TR	016 CONSTRUCTION					TRACKS AND RAILS	1,550	0	06/20			

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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$146,178,545.54 (CITY) \$56,999,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$234,463,400.43 (CITY) \$125,675.67 (NON-CITY)
 ITD EXPENDITURES: \$273,850,423.11 (CITY) \$800,633.33 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			16,167	6,250	33,029	73,985	26,975	6,250
APPROPRIATIONS (N)*					200			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*159,248	*10,539	*	*	*	*	*	*	*	*	*	*20,528	*190,315
FORCST(C)*	*	*4,150	*	*	*	*	*	*	*	*	*	*176,689	*180,839
ACTUAL(C)*	*157,998	*10,431	*	*	*	*2,022	*	*713-	*	*	*	*	*169,738
PLAN (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 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390												
	DSGN 001 DESIGN					11,500	0	06/20					
	SVCS 002 SERVICES					5,500	0	06/20					
	DSGN 003 DESIGN					500	0	06/20					
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459												
	SVCS 001 SERVICES					959	0	06/19					
	DSGN 002 DESIGN					1,917	0	06/19					
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS												
	CONS 001 CONSTRUCTION					4,874	0	06/20					
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA												
	CONS 002 CONSTRUCTION					12,383	0	06/20					
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN												
	CONS 002 CONSTRUCTION					6,756	0	06/20					
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA												
	CONS 002 CONSTRUCTION					3,796	0	06/20					
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)												
	CONS 002 CONSTRUCTION					9,800	0	06/21					
841 HBCD006P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli												
	CONS 001 CONSTRUCTION					2,465	0	06/20					
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)											DEVSCOPE 06/16	06/17
	CONS 001 CONSTRUCTION					4,541	0	09/17					
	CONS 002 CONSTRUCTION					575	0	06/21					
	CONS 003 CONSTRUCTION					107	0	06/21					
841 HBCD013	Inspection Services at Concrete & Asphalt Plants											DEVSCOPE 07/16	06/17
	CONS 001 CONSTRUCTION					5,200	0	06/23					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/23			
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24	DEVSCOPE	07/17	06/18
841 HBCD015 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	5,400	0	06/27	DEVSCOPE	06/17	06/18
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/26			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/26			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/26	DEVSCOPE	06/15	06/16
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
841 HBCR03A CO#: 4 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 600 IFA DESIGN	450	0	06/18	DEVSCOPE	07/17	06/18
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN	055 DESIGN	3,477	0	06/20			
DSGN	056 DESIGN	5,000	0	06/20			
DSGN	057 DESIGN	5,000	0	06/21			
DSGN	058 DESIGN	13,816	0	06/26			
DSGN	059 DESIGN	25,000	0	06/27			
DSGN	103 DESIGN	5,000	0	06/22			
DSGN	104 DESIGN	5,000	0	06/23			
DSGN	105 DESIGN	5,000	0	06/24			
DSGN	106 DESIGN	5,000	0	06/25			
841 HBESA09D CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/19			
841 HBESA18A CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/19			
841 HBESA18B DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 002 DESIGN	1	0	06/19			
841 HBESA18C CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 001 CONSTRUCTION SUPERVISION	1	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBESA18D DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 001 DESIGN	1	0	06/19			
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/21 06/21			
841 HBKA23140 DSGN SVCS	BSHP over Sheepshead Bay Road BIN 2231409 001 DESIGN 002 SERVICES	1,746 873	0 0	06/19 06/19			
841 HBKA23141 DSGN SVCS DSGN	BSHP over Ocean Ave BIN 2231419 001 DESIGN 003 SERVICES 006 DESIGN	3,760 1,880 500	0 0 0	06/19 06/19 06/19			
841 HBKA23142 DSGN SVCS DSGN	BSHP OVER BEDFORD AVE BIN 2231429 006 DESIGN 007 SERVICES 008 DESIGN	3,159 1,580 500	0 0 0	06/19 06/19 06/19			
841 HBKA23308 DSGN SVCS	E 14TH ST PED BRIDGE BIN:2233080 01 DESIGN 02 SERVICES	1,823 848	0 0	06/18 06/18			
841 HBKBQE SVCS DSGN DSGN CO#: 1 IFDS CO#: 2 IFDS CO#: 3 IFDS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 011 SERVICES 019 DESIGN 022 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	64,187 95,061 9,307 288 650 3,212	0 0 0 0 0 0	08/17 08/17 06/20 11/17 01/18 06/18			
841 HBK1140 CO#: 22 IFSP	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) 038 IFA CONSTRUCTION SUPERVIS	5	0	06/18	DEVSCOPE	06/04	05/05
841 HBK1205 DSGN SVCS	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 012 DESIGN NV 018 SERVICES SPECIAL TECHNICAL INVESTI	4,169 1,500	0 0	06/18 06/18	DEVSCOPE	06/11	06/14
841 HBMA24501 DSGN SVCS	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E 001 DESIGN 002 SERVICES	1,949 873	0 0	06/19 06/19	DEVSCOPE	07/16	06/17
841 HBMA24544 DSGN SVCS	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 008 DESIGN 009 SERVICES	3,371 1,262	0 0	06/18 06/18			
841 HBM1145B CO#: 8 IFDS	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671 SW 600 IFA DESIGN SUPERVISION OF CONSULTANT	50	0	06/18			
841 HBM1165 CO#: 1 IFDS	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 605 IFA DESIGN	743	0	11/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1170 CO#: 5 IFDS	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 600 IFA DESIGN	150	0	06/18	DEVSCOPE	07/13	06/16
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	06/17	06/18
DSGN	003 DESIGN	3,500	0	06/19			
SVCS	004 SERVICES	3,000	0	06/19			
DSGN	005 DESIGN	500	0	06/19			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810						
SVCS	001 SERVICES	1,123	0	06/19			
DSGN	002 DESIGN	2,246	0	06/19			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
DSGN	006 DESIGN	3,026	0	06/18			
SVCS	007 SERVICES	1,514	0	06/18			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/14	06/15
DSGN	001 DESIGN	900	0	06/20			
SVCS	002 SERVICES	1,250	0	06/22			
841 HBQC064 CO#: 16 IFDS	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 SW 006 IFA DESIGN SUPERVISION OF CONSULTANT	450	0	06/18	DEVSCOPE	06/15	06/18
841 HBQ002C	COOPER AVE PED TREATMENT						
DSGN	005 DESIGN	0	200	06/19			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	06/13	06/16
DSGN	012 DESIGN	800	0	06/20			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/15	06/16
DSGN	001 DESIGN	1,910	0	06/20			
SVCS NV	002 SERVICES SPECIAL TECHNICAL INVESTI	995	0	06/20			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				DEVSCOPE	06/15	06/16
DSGN	001 DESIGN	1,555	0	06/20			
SVCS	002 SERVICES	747	0	06/20			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15	06/16
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	9,495	0	06/21			
CONS TR	010 CONSTRUCTION TRACKS AND RAILS	200	0	06/19			
IFDS	600 IFA DESIGN	500	0	11/17			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/13	06/14
DSGN	002 DESIGN	28	0	06/19			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/13	06/14
DSGN	002 DESIGN	28	0	06/19			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	06/13	06/14
DSGN	007 DESIGN	718	0	06/18			
SVCS	008 SERVICES	332	0	06/18			
DSGN	06 DESIGN	24	0	06/21			
IFDS	600 IFA DESIGN	243	0	12/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC036 CO#: 1 IFSP	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 602 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
841 HBRC037 SVCS CNSP SU 010	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 007 SERVICES CONSTRUCTION SUPERVISION	66 250	0 0	06/19 06/19	DEVSCOPE	06/12	06/13
841 HBRC039 CNSP SU 012 CO#: 2 IFSP	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	70 40	0 0	06/19 06/18	DEVSCOPE	06/08	06/09
841 HBRC040 SVCS CO#: 12 IFDS	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 007 SERVICES 600 IFA DESIGN	26 450	0 0	06/19 06/18	DEVSCOPE	06/08	06/09
841 HBRC041 SVCS CO#: 12 IFDS CO#: 1 IFSP	REPLACEMENT OF CULVERT @ FOREST AVE/RANDALL AVE - R-00068 007 SERVICES 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	10 450 47	0 0 0	06/19 06/18 06/18	DEVSCOPE	06/15	06/16
841 HBRC042 SVCS DSGN TD 009 CO#: 1 IFSP	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 007 SERVICES DESIGN TOTAL DESIGN 602 IFA CONSTRUCTION SUPERVIS	13 6 47	0 0 0	06/19 06/19 06/18	DEVSCOPE	06/08	06/09
841 HBRC043 SVCS CNSP SU 011 CO#: 12 IFDS	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 008 SERVICES CONSTRUCTION SUPERVISION 600 IFA DESIGN	21 57 450	0 0 0	06/19 06/19 06/18	DEVSCOPE	06/08	06/09
841 HBRC045 SVCS	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV 010 SERVICES	7	0	06/19	DEVSCOPE	06/08	06/09
841 HBSYSVRS DSGN	Over Dimensional Vehicle Routing System 002 DESIGN	1,520	0	06/20			
841 HBX1127 DSGN TD 013 SVCS 022 DSGN TD 023 IFDS 604	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 DESIGN TOTAL DESIGN SERVICES DESIGN TOTAL DESIGN IFA DESIGN	4,150 1,848 172 350	0 0 0 0	09/17 09/17 06/19 06/18	DEVSCOPE	06/15	06/18
841 HBX1131 CO#: 15 IFDS	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 FD 606 IFA DESIGN	1,000	0	06/18	DEVSCOPE	06/05	06/12
841 HBX1215 SVCS NV 011 DSGN TD 013	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 SERVICES DESIGN TOTAL DESIGN	1,200 257	0 0	06/19 06/19	DEVSCOPE	06/17	06/20
841 HBX180 CO#: 4 IFDS CO#: 5 IFDS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) 600 IFA DESIGN 600 IFA DESIGN	450 208	0 0	06/18 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 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620					
	DSGN 05 DESIGN	1,965	0	06/18		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)					DEVSCOPE 07/04 09/04
CO#: E	DSGN TD 013 DESIGN	TOTAL DESIGN 233	0	06/19		
CO#: A	DSGN TD 014 DESIGN	TOTAL DESIGN 315	0	06/19		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/18		\$12,392,776.40	(CITY)			\$500,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$3,167,761.53	(CITY)			\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$32,563,383.07	(CITY)			\$180,000.00	(NON-CITY)						
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22						
EXECUTIVE (C)*	*	1,702 *	1,017 *	(C)*	6,854 *	355 *	1,933 *	1,017 *					
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*	*					

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	865 *	*	*	*	*	595 *	*	*	2,748 *	*	*	2,095 *	6,303
FORCST(C)*	688 *	*	*	*	*	595 *	*	*	2,748 *	*	*	2,272 *	6,303
ACTUAL(C)*	865 *	*	*	257 *	406 *	456 *	*	287 *	*	*	*	*	2,270
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14					
	EQVH 010 EQUIPMENT - VEHICLES	177	0	07/17		
	EQVH 011 EQUIPMENT - VEHICLES	2,748	0	04/18		
	EQVH 017 EQUIPMENT - VEHICLES	227	0	06/19		
	EQVH 018 EQUIPMENT - VEHICLES	614	0	06/19		
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT					
	EQVH CV 001 EQUIPMENT - VEHICLES	VANS CARGO 1,071	0	06/24		
	EQVH CV 002 EQUIPMENT - VEHICLES	VANS CARGO 1,107	0	06/25		
	EQVH CV 011 EQUIPMENT - VEHICLES	VANS CARGO 846	0	06/21		
	EQVH CV 012 EQUIPMENT - VEHICLES	VANS CARGO 355	0	06/20		
	EQVH CV 013 EQUIPMENT - VEHICLES	VANS CARGO 997	0	06/21		
	EQVH CV 014 EQUIPMENT - VEHICLES	VANS CARGO 1,017	0	06/22		
	EQVH CV 015 EQUIPMENT - VEHICLES	VANS CARGO 1,037	0	06/23		
	EQVH 017 EQUIPMENT - VEHICLES	1,141	0	06/26		
	EQVH 018 EQUIPMENT - VEHICLES	1,177	0	06/27		
111 TD18-2000	LUMPSUM VEH AND EQUIP					
	CTGY 903 CONTINGENCY	110	0	06/19		
111 TD18BIBM	In-Depth Inspection (Bridges)					
	EQVH 001 EQUIPMENT - VEHICLES	335	0	12/17		
	EQVH 002 EQUIPMENT - VEHICLES	305	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
111 TD18EJF	Joint Fillers Replacement Equipment (Bridges)					
	EQVH 001 EQUIPMENT - VEHICLES	257	0	06/18		
	EQVH 002 EQUIPMENT - VEHICLES	260	0	12/17		
	EQVH 003 EQUIPMENT - VEHICLES	13	0	06/19		
	EQVH 004 EQUIPMENT - VEHICLES	910	0	06/18		
111 TD18ICE	Anti-Icing Vehicles (Bridges)					
	EQVH 001 EQUIPMENT - VEHICLES	6,000	0	06/19		
111 TD18VERPL	Vehicle/Equipment Replacement					
	EQVH 003 EQUIPMENT - VEHICLES	688	0	07/17		
	EQVH 007 EQUIPMENT - VEHICLES	216	0	06/18		
	EQVH 008 EQUIPMENT - VEHICLES	407	0	06/18		
841 HB1013	IRON SHOP EQUIPMENT					
	EQFN 004 EQUIPMENT AND FURNITURE	90	0	06/21		

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,987,609.05 (CITY) \$3,650,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$221,541.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,551,543.84 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*	*		*		*		*	4,740	*	(C)*	*	285	*	399	*	198	*	5,164	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	227
ACTUAL(C)*	*	*	37	*	*	*	*	*	*	*	*	*	*	37
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 FACLUMP	LUMP SUM FOR FACILITIES				DEVSCOPE	06/14 05/15
	CONS GE 028 CONSTRUCTION	GENERAL	399	0	06/20	
	CONS GE 032 CONSTRUCTION	GENERAL	198	0	06/21	
	CONS GE 042 CONSTRUCTION	GENERAL	5,164	0	06/22	
	CONS 059 CONSTRUCTION		428	0	06/24	
	CONS 061 CONSTRUCTION		441	0	06/25	
	CONS GE 104 CONSTRUCTION	GENERAL	414	0	06/23	
	CONS 107 CONSTRUCTION		455	0	06/26	
	CONS 109 CONSTRUCTION		469	0	06/27	
	CTGY 902 CONTINGENCY		455	0	06/19	
841 HB21FAC	21ST STREET YARD - OILERS TRAILERS					
	CONS 003 CONSTRUCTION		38	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
841 HWCFTRLR	Citywide Trailer Rehabilitation				DEVSCOPE	06/17 09/17
CONS	002 CONSTRUCTION	189	0	06/18		
CONS	004 CONSTRUCTION	285	0	06/19		

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$37,119,949.21 (CITY) \$49,431,911.79 (NON-CITY)

CONTRACT LIABILITY: \$56,586,757.80 (CITY) \$36,254,718.49 (NON-CITY)

ITD EXPENDITURES: \$78,447,511.80 (CITY) \$147,659,420.72 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
EXECUTIVE (C)*		5,579			(C)*	8,488	21,461			
APPROPRIATIONS (N)*					(N)*	1,306				

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	37	1,360	*	*	*	*	*	*	*	5,585	6,982
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,498	5,498
ACTUAL(C)*	*	*	37	1,360	87	*	*	*	*	*	*	*	1,484
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(N)*	*	*	24	20	*	*	*	*	*	*	*	*	43

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN				DEVSCOPE	07/17 06/18
CNSP SU 023	CONSTRUCTION SUPERVISION	2,019	0	06/19		
CNSP SU 024	CONSTRUCTION SUPERVISION	1,500	0	06/20		
CTGY 065	CONTINGENCY	4,865	0	06/19		
CO#: A CONS HB 076	CONSTRUCTION	0	20	06/18		
CONS HB 097	CONSTRUCTION	6,400	763	06/19		
CNSP SU 103	CONSTRUCTION SUPERVISION	87	0	06/18		
CONS HB 105	CONSTRUCTION	0	24	06/18		
CONS GE 106	CONSTRUCTION	37	0	09/17		
CONS GE 107	CONSTRUCTION	1,360	0	10/17		
CNSP SU 110	CONSTRUCTION SUPERVISION	407	0	06/18		
CONS GE 112	CONSTRUCTION	4,400	0	06/18		
CONS GE 114	CONSTRUCTION	10,292	0	06/20		
CO#: A CONS HB 115	CONSTRUCTION	0	543	06/19		
CO#: 12 IFDS	600 IFA DESIGN	300	0	06/18		
CO#: 6 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	03/18		
CO#: 7 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
846 P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16 12/16
DSGN	300 DESIGN	691	0	06/18		
DSGN	301 DESIGN	69	0	06/19		
CONS	310 CONSTRUCTION	9,669	0	06/20		

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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$20,445,801.73 (CITY) \$164,122,280.72 (NON-CITY)																			
CONTRACT LIABILITY: \$13,737,644.54 (CITY) \$60,263,691.41 (NON-CITY)																			
ITD EXPENDITURES: \$26,640,510.99 (CITY) \$53,417,838.43 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	11,565		1,000						
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*	7,198								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	144	*	*	*	*	*	*	148	292
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	148	148
ACTUAL(C)*	*	*	4	*	144	*	*	*	*	*	*	*	147
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,						
	CONS GE 016	CONSTRUCTION GENERAL	0	411	06/19			
	CNSP 017	CONSTRUCTION SUPERVISION	0	438	06/19			
	CONS TR 034	CONSTRUCTION TRACKS AND RAILS	144	0	06/18			
	CONS HB 037	CONSTRUCTION HIGHWAY BRIDGES	7,566	6,349	06/19			
CO#: A	CNSP SU 041	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,102	0	06/19			
	SVCS NV 050	SERVICES SPECIAL TECHNICAL INVESTI	1,897	0	06/19			
	CONS HB 051	CONSTRUCTION HIGHWAY BRIDGES	144	0	11/17			
	CONS HB 052	CONSTRUCTION HIGHWAY BRIDGES	4	0	06/18			
	SVCS NV 054	SERVICES SPECIAL TECHNICAL INVESTI	1,000	0	06/20			
	CTGY 055	CONTINGENCY	1,645	0	06/19			
CO#: 7	IFSP 605	IFA CONSTRUCTION SUPERVIS	1,250	0	11/17			
CO#: 8	IFSP 605	IFA CONSTRUCTION SUPERVIS	250	0	06/18			

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BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$2,543,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			16,951				19,494	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080												
	CONS 03 CONSTRUCTION					16,951	0	06/21					
	CNSP 04 CONSTRUCTION SUPERVISION					2,543	0	06/21					

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18 \$2,719,730.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,605,362.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,805,701.31 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					216	102		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	1,432	*	*	*	453	1,885
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,494	1,494
ACTUAL(C)*	*	*	406	*	*	*	*	1,431	*	*	*	*	1,025
PLAN (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 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0											DEVSCOPE 06/16	06/17
CO#: A	SVCS NV 001 SERVICES					391	0	02/18					
	CONS HB 006 CONSTRUCTION					102	0	06/20					
	CNSP SU 010 CONSTRUCTION SUPERVISION					453	0	06/18					
	CONS HB 018 CONSTRUCTION					1,041	0	02/18					
	CNSP 020 CONSTRUCTION SUPERVISION					216	0	06/19					
CO#: 2	IFSP 604 IFA CONSTRUCTION SUPERVIS					750	0	06/18					

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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$37,978,799.34 (CITY) \$12,865,113.03 (NON-CITY)
 CONTRACT LIABILITY: \$45,470,084.46 (CITY) \$3,898,302.72 (NON-CITY)
 ITD EXPENDITURES: \$183,620,359.49 (CITY) \$9,673,453.25 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*		45,979	60,934	94,812	(C)*	7,758	58,033	60,934
APPROPRIATIONS (N)*					(N)*	725		

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,138 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,138 *
ACTUAL(C)*	2-*	805 *	503-*	*	*	*	*	509 *	*	*	*	*	810
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110								DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN					1,550	0	01/19		
	CONS 002 CONSTRUCTION					16,002	0	01/22		
	SVCS 003 SERVICES					1,159	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION					2,427	0	06/22		
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579								DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION					30,000	0	06/21		
	SVCS 003 SERVICES					1,500	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION					6,100	0	06/20		
	DSGN 005 DESIGN					294	0	06/20		
CO#: 1	IFDS 600 IFA DESIGN					250	0	02/18		
841 HBCD005P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli								DEVSCOPE	07/10 06/11
	CONS 002 CONSTRUCTION					11	0	06/21		
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App								DEVSCOPE	06/16 06/17
	CONS 001 CONSTRUCTION					2,711	0	06/23		
841 HBCD008P	Citywide Inspection/Monitoring of Bridge Paint Removal & App								DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION					3,050	0	06/27		
	CTGY 002 CONTINGENCY					13,579	0	06/19		
841 HBC1070	BRIDGE PROTECTIVE COATING									
	CONS 006 CONSTRUCTION					9,609	0	06/20		
	CONS 007 CONSTRUCTION					20,000	0	06/20		
	CONS 008 CONSTRUCTION					20,591	0	06/21		
	CONS GE 009 CONSTRUCTION				GENERAL	25,000	0	06/22		
	CONS GE 036 CONSTRUCTION				GENERAL	32,000	0	06/23		
	CONS GE 037 CONSTRUCTION				GENERAL	32,000	0	06/24		
	CONS GE 038 CONSTRUCTION				GENERAL	32,000	0	06/25		
	CONS GE 059 CONSTRUCTION				GENERAL	32,919	0	06/26		
	CONS 072 CONSTRUCTION					32,000	0	06/27		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE	06/15 06/16
	DSGN 001 DESIGN	2,600	0	06/19		
	CONS 002 CONSTRUCTION	21,463	0	06/22		
	SVCS 003 SERVICES	1,154	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION	4,895	0	06/22		
841 HBMP10	Citywide Independent Monitoring of Bridge Lead Paint Removal					
	DSGN 001 DESIGN	4,068	0	06/27		
841 HBMP17	Citywide Independent Monitoring of Bridge Lead Paint Removal				DEVSCOPE	07/12 06/13
	DSGN TD 002 DESIGN TOTAL DESIGN	434	0	06/19		
841 HBMP18	Citywide Independent Monitoring of Bridge Lead Paint Removal					
	DSGN 001 DESIGN	3,228	0	06/20		
841 HBMP19	Citywide Independent Monitoring of Bridge Lead Paint Removal					
	DSGN 001 DESIGN	3,616	0	06/23		
841 HBQ8019	REHAB WOODHAVEN BLVD BIN 2248019				DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN	4,793	0	06/21		
	CONS 002 CONSTRUCTION	50,071	0	06/23		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,589	0	06/23		
	SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	3,624	0	06/21		
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370				DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN	2,077	0	06/20		
	CONS 002 CONSTRUCTION	21,727	0	06/22		
	SVCS 003 SERVICES	1,575	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/22		
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge				DEVSCOPE	06/13 06/14
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	324	0	06/18		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	560	0	06/21		
CO#: A	CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR	0	725	06/19		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/18		
841 HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND					
	CNSP 001 CONSTRUCTION SUPERVISION	2,830	0	06/20		
	CONS 002 CONSTRUCTION	9,825	0	06/20		
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	995	0	06/20		
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/10 06/11
CO#: 4	IFSP 603 IFA CONSTRUCTION SUPERVIS	750	0	06/18		
841 HB107003B	Various Bridges in the Bronx - PAINTING					
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,250	0	06/18		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING					
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	12/17		
841 HB107003G	SIRR BRIDGES - PAINTING				DEVSCOPE	06/16 06/17
CO#: A	CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	861	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/18			
841 HB107008Q	Protective Coating of 8 Bridges in Queens CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	90 1,148 700	0 0 0	06/21 06/21 06/18	DEVSCOPE	06/14	06/15
841 HB107014Q	Protective Coating of Various Bridges in Queens CNSP 003 CONSTRUCTION SUPERVISION	807	0	06/18	DEVSCOPE	06/14	06/15
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins CNSP 004 CONSTRUCTION SUPERVISION IFSP 600 IFA CONSTRUCTION SUPERVIS	117 500	0 0	06/21 11/17	DEVSCOPE	06/17	06/18

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18	\$216,456.47 (CITY)	\$10,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,923,005.29 (CITY)	\$280,640.91 (NON-CITY)
ITD EXPENDITURES:	\$66,654,734.41 (CITY)	\$79,833,479.09 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	*
EXECUTIVE (C)*										*
APPROPRIATIONS (N)*										*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1-*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	1-*	*	*	*	*	*	*	*	*	*	1-
ACTUAL(C)*	*	*	64-*	*	*	*	*	64	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/10	05/13
CO#: A	CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65-	0	09/17			
CO#: B	CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	64	0	09/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$50,009,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*	379,574	*	(C)*		50,009	*		*		*	379,574	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*			(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 18
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 HBMA26724	Trans-Manhattan Expressway BIN 2267240											DEVSCOPE 06/17 06/18
	CONS 001 CONSTRUCTION							330,064	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION							49,510	0	06/22		
	DSGN 006 DESIGN							33,006	0	06/19		
	SVCS 007 SERVICES							16,503	0	06/19		
	DSGN 008 DESIGN							500	0	06/19		

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/18 \$7,670,940.81 (CITY) \$10,139,000.26 (NON-CITY)																			
CONTRACT LIABILITY: \$8,755,635.64 (CITY) \$39,785,097.68 (NON-CITY)																			
ITD EXPENDITURES: \$15,076,105.77 (CITY) \$6,507,522.06 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		786	*	5,968	*	2,100	*		*	(C)*		5,060	*	5,968	*	2,100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*			(N)*		191	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 18
PLAN (C)*		*	97	*	*	3,632	*	51	*	*	*	*	*	701	*			4,481
FORCST(C)*		*	97	*	*	*	*	*	*	*	*	*	*	3,952	*			4,049
ACTUAL(C)*		*	97	*	*	3,632	*	190	*	*	*	*	*	*	*			3,919
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	153	*			153
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	153	*			153
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837											DEVSCOPE 07/12 06/13
	CNSP 004 CONSTRUCTION SUPERVISION							3,632	0	11/17		
	CTGY 007 CONTINGENCY							1,796	0	06/19		
	CONS TR 020 CONSTRUCTION TRACKS AND RAILS							2,100	0	06/21		
	DSGN 028 DESIGN							97	0	08/17		

FY 2019 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 NV 038 SERVICES	SPECIAL TECHNICAL INVESTI	197	0	06/20
	CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES	140	0	06/18
	SVCS 055 SERVICES		300	0	06/20
	CONS 057 CONSTRUCTION		0	153	06/18
	CONS HB 058 CONSTRUCTION	HIGHWAY BRIDGES	4,100	0	06/19
	SVCS NV 059 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/20
	CONS 060 CONSTRUCTION		960	191	06/19
	CONS 061 CONSTRUCTION		51	0	01/18
CO#: A	CONS 061 CONSTRUCTION		129	0	06/18
	CONS HB 062 CONSTRUCTION	HIGHWAY BRIDGES	5,371	0	06/20
	SVCS 063 SERVICES		432	0	06/18
CO#: 11	IFDS 602 IFA DESIGN		400	0	06/18
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS		325	0	11/17
CO#: 04	IFSP 605 IFA CONSTRUCTION SUPERVIS		500	0	06/18

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$6,034,999.74 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$253,576.78 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,901,205.47 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				9,292	(C)*	6,035		9,292
APPROPRIATIONS (N)*				33,141	(N)*			33,141

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBKA23143	Belt Shore Pkwy over Nostrand Ave 2231439				DEVSCOPE 06/16 06/17
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	3,757	33,141	06/22
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,535	0	06/22
	DSGN TD 006 DESIGN	TOTAL DESIGN	3,690	0	06/19
	DSGN 007 DESIGN		500	0	06/19
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	1,845	0	06/19

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/18 \$581,900.49 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,582,437.76 (CITY) \$10,416,117.33 (NON-CITY)
 ITD EXPENDITURES: \$41,854,659.15 (CITY) \$31,269,578.67 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE 07/09	06/10	
CO#: 11 IFSP	604 IFA CONSTRUCTION SUPERVIS	500	0	06/18			

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/18 \$5,655,487.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,603.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$629,173.66 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	831	8,323		35,776	(C)*	5,640		35,776
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0						
CNSP SU 004	CONSTRUCTION SUPERVISION	3,342	0	06/22			
CONS TR 006	CONSTRUCTION TRACKS AND RAILS	8,323	0	06/20			
CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	32,434	0	06/22			
DSGN 035	DESIGN	500	0	06/19			
CO#: A DSGN 036	DESIGN	3,180	0	06/19			
CO#: A SVCS NV 037	SERVICES SPECIAL TECHNICAL INVESTI	1,960	0	06/19			
CTGY 038	CONTINGENCY	846	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$5,179,050.60 (CITY) \$26,148,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,688,869.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,544,973.56 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					3,627			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756												
	CONS TR 053 CONSTRUCTION				TRACKS AND RAILS	205	0	06/19					
	CONS HB 054 CONSTRUCTION				HIGHWAY BRIDGES	3,005	0	06/19					
	SVCS 055 SERVICES					417	0	06/19					
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS					625	0	11/17					
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS					425	0	06/18					

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,590,000.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$198,056.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$822,593.93 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					8,495			
APPROPRIATIONS (N)*						865		8,720

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780												
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	1,980	0	06/22				DEVSCOPE 06/16	06/19
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,740	0	06/22					
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	40,051	36,237	06/23					
	DSGN 013 DESIGN					865	0	06/20					
CO#: 3	IFDS 600 IFA DESIGN					500	0	06/18					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$0.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$267,112.18 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,008,971.13 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				2,039	(C)*				2,039
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0								DEVSCOPE	06/13	06/16
	SVCS NV 002 SERVICES					2,039	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION					7,019	0	06/23			
	CONS HB 005 CONSTRUCTION					53,380	0	06/23			

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 02/28/18 \$40,014,486.06 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,636,903.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$42,674,001.42 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		22,959			(C)*	103	62,070		
APPROPRIATIONS (N)*		76,576			COMMITMENT PLAN (N)*		76,576		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	3,427	*	*	*	*	*	*	3,427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,427	3,427
ACTUAL(C)*	*	*	*	3,844	*	7,271	*	*	*	*	*	*	3,427
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010								DEVSCOPE	07/06	06/07
CO#: A	DSGN TD 001 DESIGN				TOTAL DESIGN	1,994-	0	10/17			
CO#: B	DSGN TD 001 DESIGN				TOTAL DESIGN	1,994	0	10/17			
CO#: A	DSGN TD 004 DESIGN				TOTAL DESIGN	40-	0	10/17			
CO#: B	DSGN TD 004 DESIGN				TOTAL DESIGN	40	0	10/17			
CO#: A	DSGN TD 005 DESIGN				TOTAL DESIGN	4-	0	10/17			
CO#: B	DSGN TD 005 DESIGN				TOTAL DESIGN	4	0	10/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN TD 006 DESIGN	TOTAL DESIGN		4-	0	10/17		
CO#: B	DSGN TD 006 DESIGN	TOTAL DESIGN		4	0	10/17		
CO#: A	DSGN TD 009 DESIGN	TOTAL DESIGN		1,490-	0	10/17		
CO#: B	DSGN TD 009 DESIGN	TOTAL DESIGN		1,490	0	10/17		
CO#: A	DSGN TD 017 DESIGN	TOTAL DESIGN		299-	0	10/17		
CO#: B	DSGN TD 017 DESIGN	TOTAL DESIGN		299	0	10/17		
	DSGN TD 019 DESIGN	TOTAL DESIGN		3,427	0	12/17		
CO#: A	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI		14-	0	10/17		
CO#: B	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI		14	0	10/17		
CO#: 13	IFSP 602 IFA CONSTRUCTION SUPERVIS			800	0	06/18		
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010						DEVSCOPE	06/12 06/13
	CONS 003 CONSTRUCTION			19,145	76,576	06/20		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		23,091	0	06/20		
	SVCS 005 SERVICES			4,014	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION			15,820	0	06/20		
	DSGN 007 DESIGN			103	0	06/19		

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/18 \$5,504,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$586,648.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$902,357.29 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		339	42,806				5,543	42,806	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2018												FY 18
	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 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						DEVSCOPE	06/15 06/18
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		42,806	0	06/21		
	CTGY 019 CONTINGENCY			300	0	06/19		
	CNSP 021 CONSTRUCTION SUPERVISION			5,543	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/18 \$44,987,732.96 (CITY) \$44,626,290.76 (NON-CITY)																			
CONTRACT LIABILITY: \$89,010,471.70 (CITY) \$154,010,396.75 (NON-CITY)																			
ITD EXPENDITURES: \$18,534,467.34 (CITY) \$8,675,312.49 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		6,368	*	60	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		1,512	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	8,954 *	*	*	*	279 *	*	*	*	*	*	9,233
FORCST(C)*	*	*	8,954 *	*	*	*	279 *	*	*	*	*	*	9,233
ACTUAL(C)*	*	*	8,954 *	*	*	*	279 *	*	*	*	*	*	9,232
PLAN (N)*	*	*	1,800 *	*	*	*	*	*	*	*	*	*	1,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,800 *	1,800
ACTUAL(N)*	*	*	1,799 *	*	*	*	*	*	*	*	*	*	1,799

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510										
	SVCS NV 014 SERVICES					SPECIAL TECHNICAL INVESTI	8,954	0	09/17		
	CONS 021 CONSTRUCTION						0	1,800	09/17		
	CNSP SU 044 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	693	0	06/19		
	CONS GE 046 CONSTRUCTION					GENERAL	5,675	0	06/19		
	CONS 047 CONSTRUCTION						0	1,512	06/19		
	SVCS NV 048 SERVICES					SPECIAL TECHNICAL INVESTI	60	0	06/20		
	SVCS NV 049 SERVICES					SPECIAL TECHNICAL INVESTI	279	0	01/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$57,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$592,542.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		1,475	500	21,131	(C)*	1,532	500	21,131
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				DEVSCOPE	06/12	06/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,230	0	06/22			
	CONS HB 004 CONSTRUCTION	16,786	0	06/22			
	SVCS 006 SERVICES	500	0	06/21			
	DSGN TD 010 DESIGN	1,532	0	06/20			
	CONS TR 013 CONSTRUCTION	1,115	0	06/22			

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,100,000.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			20,239		(C)*	2,100	20,239	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	14,000	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,100	0	06/21			
	CONS TR 005 CONSTRUCTION	4,139	0	06/21			
	DSGN 006 DESIGN	1,400	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 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
	SVCS	007 SERVICES				700	0	06/19		

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$7,865,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			56,463	3,274	(C)* 623		56,463	3,274
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	7,242	*	*	*	7,242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,242	7,242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT								DEVSCOPE	06/14 06/15
DSGN	001 DESIGN					4,787	0	03/18		
SVCS	002 SERVICES					2,455	0	03/18		
CONS	003 CONSTRUCTION					49,098	0	06/21		
CNSP	004 CONSTRUCTION SUPERVISION					7,365	0	06/21		
CONS TR	005 CONSTRUCTION			TRACKS AND RAILS		3,274	0	06/22		
DSGN	006 DESIGN					623	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$72,107,700.18 (CITY) \$153,350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,916,026.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,649,429.24 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		46,323	*	4,885	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		123,000	*		*				*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	7,946	*	*	*	*	*	*	*	*	7,946
FORCST(C)*	*	*	*	*	7,946	*	*	*	*	*	*	*	*	7,946
ACTUAL(C)*	*	*	*	*	7,946	*	*	*	*	*	*	*	*	7,946
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)																			DEVSCOPE 06/13 06/16
CNSP SU 001	CONSTRUCTION SUPERVISION																			
CONS HB 002	CONSTRUCTION																			
CONS HB 006	CONSTRUCTION																			
SVCS NV 008	SERVICES																			
CNSP SU 026	CONSTRUCTION SUPERVISION																			
CONS HB 027	CONSTRUCTION																			
DSGN 028	DESIGN																			
SVCS NV 029	SERVICES																			
SVCS NV 030	SERVICES																			
CO#: 11 IFDS	600 IFA DESIGN																			
CO#: 12 IFDS	600 IFA DESIGN																			
CO#: 13 IFDS	600 IFA DESIGN																			
CO#: 14 IFDS	600 IFA DESIGN																			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/18 \$2,531,256.96 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,156,819.70 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,116,958.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				41,565		145,659				(C)*		1,416		42,680		145,659			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*						154,341				(N)*						154,341			

																FY 2018											
																JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 18
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200													DEVSCOPE	07/12	06/15
	CNSP	SU	003	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			30,000	0	06/20				
	CONS	GE	004	CONSTRUCTION			GENERAL			0	154,341	06/21				
	SITE	AQ	008	SITE			ACQUISITION			1,150	0	06/19				
	SVCS	NV	009	SERVICES			SPECIAL TECHNICAL INVESTI			12,680	0	06/20				
	CONS	GE	011	CONSTRUCTION			GENERAL			145,659	0	06/21				
	DSGN		014	DESIGN						266	0	06/19				

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,150,000.58 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$363,434.31 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$54,882,589.14 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																FY 2018											
																JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 18
PLAN (C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)													DEVSCOPE	07/07	06/08
CO#: 8	IFSP	047			IFA CONSTRUCTION SUPERVIS						1,000	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1150	FMS #: 841 66K	PROTECTION AGAINST MARINE BORERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/18		\$2,896,899.42	(CITY)							\$68,129,643.95	(NON-CITY)
CONTRACT LIABILITY:		\$14,275,752.60	(CITY)							\$10,625,482.48	(NON-CITY)
ITD EXPENDITURES:		\$57,344,611.84	(CITY)							\$35,594,490.57	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22			
EXECUTIVE (C)*									(C)*		
APPROPRIATIONS									COMMITMENT PLAN		
(N)*									(N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	990
FORCST(C)*	*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	990
ACTUAL(C)*	*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*
PLAN (N)*	*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*
FORCST(N)*	*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*
ACTUAL(N)*	*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCBORERS	CO#: 18 IFSP	PROTECTION AGAINST MARINE BORERS, CITYWIDE 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
846 P-413COVE	CONS GE 450	Sunset Cove Salt Marsh Restoration Q498-115M CONSTRUCTION	990	0	04/18	DEVSCOPE	07/15	09/15

BUDGET LINE: HB-1164	FMS #: 841 66X	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/18		\$5,309,791.45	(CITY)								\$94,672,999.80	(NON-CITY)
CONTRACT LIABILITY:		\$4,634,295.09	(CITY)								\$21,762,532.86	(NON-CITY)
ITD EXPENDITURES:		\$25,325,090.68	(CITY)								\$72,910,867.34	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22				
EXECUTIVE (C)*	174	484							(C)*	2,776	484	
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	2,291
FORCST(C)*	*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	2,291
ACTUAL(C)*	*	*	59	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	59
PLAN (N)*	*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*
FORCST(N)*	*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*
ACTUAL(N)*	*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164	CO#: A	CITY ISLAND / EASTCHESTER BAY 2-24021-0 CNSP SU 037 CONSTRUCTION SUPERVISION	2,232	0	06/18	DEVSCOPE	06/13	06/14
		SVCNS NV 038 SERVICES	484	0	06/20			
		CONS HB 047 CONSTRUCTION	59	0	06/18			
		CONS HB 048 CONSTRUCTION	2,385	0	06/19			
		CONS HB 049 CONSTRUCTION	391	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CTGY 050 CONTINGENCY	417	0	05/19		

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/18 \$85,678,300.00 (CITY) \$80,984,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,362,700.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					54,863			
APPROPRIATIONS (N)*					80,984			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	3,363	*	*	*	*	*	2,513	5,876
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,876	5,876
ACTUAL(C)*	*	*	*	*	*	3,363	*	*	*	*	*	*	3,363
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/12 06/13
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,334	0	07/18		
SVCS 006 SERVICES	556	0	06/19		
CO#: A CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	30,043	80,984	07/18		
CONS TR 016 CONSTRUCTION TRACKS AND RAILS	3,363	0	12/17		
CONS TR 017 CONSTRUCTION TRACKS AND RAILS	709	0	06/19		
CONS 020 CONSTRUCTION	10,462	0	06/19		
CO#: A CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,759	0	06/19		
CO#: A SVCS NV 030 SERVICES SPECIAL TECHNICAL INVESTI	2,513	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/18 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	795	*	4,967	23,000	(C)*	*	*	4,967	23,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,300	3,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,300	3,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24181		East 188th St over MNRH Har BIN 2241810				DEVSCOPE 06/16	06/17	
	CONS	001 CONSTRUCTION	20,000	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/22			
	CTGY	003 CONTINGENCY	495	0	06/19			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	4,967	0	06/21			
	DSGN	006 DESIGN	2,300	0	06/18			
	SVCS	007 SERVICES	1,000	0	06/18			

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/18 \$2,883,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	*	*	22,101	*	(C)*	88	*	22,101	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,795	2,795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,795	2,795
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA23176		BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				DEVSCOPE 06/13	06/14	
	DSGN	001 DESIGN	1,834	0	06/18			
	SVCS	002 SERVICES	961	0	06/18			
	CONS	003 CONSTRUCTION	19,218	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP	004 CONSTRUCTION SUPERVISION				2,883	0	06/21		
DSGN	005 DESIGN				88	0	06/19		

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/18 \$3,353,370.12 (CITY) \$12,587,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,669,894.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,453,845.15 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	2,393	20,077			(C)*	2,734	20,077		
APPROPRIATIONS (N)*	29,369				COMMITMENT PLAN (N)*	41,956			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020								
CONS	152 CONSTRUCTION				0	41,956	06/19	DEVSCOPE	06/12 06/13
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)								
CO#: A CNSP	SU 008 CONSTRUCTION SUPERVISION				5,258	0	06/20		
CTGY	008 CONTINGENCY				3,012	0	06/19		
CO#: A CONS	HB 009 CONSTRUCTION				10,489	0	06/20		
CO#: A CONS	TR 017 CONSTRUCTION				2,000	0	06/20		
CO#: 10 IFDS	024 IFA DESIGN				325	0	11/17		
CO#: 11 IFDS	024 IFA DESIGN				500	0	01/18		
CO#: A SVCS	NV 027 SERVICES				2,330	0	06/20		
DSGN TD	037 DESIGN				2,734	0	06/19		

FY 2019 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#: 7	CONS 030 CONSTRUCTION	6,959	0	06/20	
	IFDS SW 600 IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/18	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	11/17	
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	425	0	06/18	

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/18 \$14,457,483.60 (CITY) \$60,779,462.09 (NON-CITY)

CONTRACT LIABILITY: \$11,336,938.73 (CITY) \$33,254,899.55 (NON-CITY)

ITD EXPENDITURES: \$19,402,334.82 (CITY) \$26,129,638.36 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					7,845			
APPROPRIATIONS (N)*					3,194			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	6,547-	*	*	*	*	6,549	*	*	*	*	97	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	53
ACTUAL(C)*	*	*	6,500-	31-	29	*	2	6,549	*	*	*	*	*	48
PLAN (N)*	*	*	22	*	*	*	*	*	*	*	*	*	1,651	1,673
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,428	1,428
ACTUAL(N)*	*	*	301	*	577	*	41	*	*	*	*	*	*	919

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE 07/12 06/13
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,549-	0	09/17	
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,549	0	02/18	
	SVCS NV 022 SERVICES SPECIAL TECHNICAL INVESTI	1,595	0	06/19	
	CONS GE 024 CONSTRUCTION GENERAL	0	547	06/18	
	CONS TR 025 CONSTRUCTION TRACKS AND RAILS	300	0	06/19	
	CTGY 027 CONTINGENCY	896	0	06/19	
	CONS 028 CONSTRUCTION	53	849	06/18	
	CONS GE 040 CONSTRUCTION GENERAL	31	0	06/18	
	CNSP SU 041 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	37	0	06/19	
	CONS GE 044 CONSTRUCTION GENERAL	10	177	06/18	
	CONS GE 045 CONSTRUCTION GENERAL	0	32	06/18	
	CONS GE 046 CONSTRUCTION GENERAL	4,950	3,121	06/19	
	CNSP SU 047 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	523	0	06/19	
	CONS TR 048 CONSTRUCTION TRACKS AND RAILS	413	0	06/19	
	CONS GE 049 CONSTRUCTION GENERAL	2	22	09/17	
	CONS GE 050 CONSTRUCTION GENERAL	3	46	06/18	
	CONS GE 051 CONSTRUCTION GENERAL	27	73	06/19	
CO#: 3	IFSP 606 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1205		FMS #: 841 68Q		RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/18		\$5,599,912.40		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$122,456.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$1,360,082.60		(CITY)								\$.00		(NON-CITY)			
* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* (C) *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
EXECUTIVE (C)*		34,475										40,075					
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*					

														FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580											DEVSCOPE	06/11 06/14
	CONS GE 002 CONSTRUCTION			34,650		0		06/20					
	CNSP SU 008 CONSTRUCTION SUPERVISION			2,065		0		06/20					
	CONS TR 009 CONSTRUCTION			3,360		0		06/20					

BUDGET LINE: HB-1212		FMS #: 841 68U		PARK AVENUE VIADUCT, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/18		\$2,620,850.28		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$55.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$9,035,013.72		(CITY)								\$.00		(NON-CITY)			
* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* (C) *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
EXECUTIVE (C)*												2,279					
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*					

														FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET											DEVSCOPE	07/12 06/13
CO#: A	CONS HB 006 CONSTRUCTION			2,279		0		06/19					
	CTGY 006 CONTINGENCY			342		0		06/19					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/18 \$3,496,999.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,657,702.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,206,962.84 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			44,874		(C)*	2,622	45,249	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0										
CO#: 11 IFDS	009 IFA DESIGN					500	0	06/18			
	CNSP SU 016 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,000	0	06/21			
	CONS HB 017 CONSTRUCTION				HIGHWAY BRIDGES	39,310	0	06/21			
	DSGN TD 018 DESIGN				TOTAL DESIGN	2,622	0	06/20			
	SVCS NV 019 SERVICES				SPECIAL TECHNICAL INVESTI	1,939	0	06/21			

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/18 \$230,000.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$943,003.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$950,311.33 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0										
CO#: 11 IFDS	600 IFA DESIGN					200	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR
 AVAILABLE BALANCE AS OF: 02/28/18 \$577,000.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,638,764.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		1,473		7,926	(C)*	2,050		7,926
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							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 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR									
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	6,877	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,049	0	06/22		
	DSGN 008 DESIGN					700	0	06/20		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	350	0	06/20		
	SITE AQ 010 SITE				ACQUISITION	1,000	0	06/20		

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/18 \$4,265,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		17,304	32,697		(C)*	20,854	32,697	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							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 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A									DEVSCOPE 06/13 06/14
	DSGN 001 DESIGN					2,843	0	06/20		
	SVCS 002 SERVICES					1,422	0	06/20		
	CONS 003 CONSTRUCTION					28,432	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION					4,265	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	16,089	0	06/20		
	DSGN 006 DESIGN				500	0	06/20		
	CTGY 007 CONTINGENCY				715	0	06/19		

BUDGET LINE: HB-3038	FMS #: 841 69J	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/18		\$2,014,000.00	(CITY)				\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)				\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)				\$.00	(NON-CITY)			
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* (N) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (N) *
EXECUTIVE (C)*	496 *		15,442 *				2,207 *		15,442 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380								
CTGY	002 CONTINGENCY				303	0	06/19		
CONS	003 CONSTRUCTION				13,428	0	06/21		
CNSP	004 CONSTRUCTION SUPERVISION				2,014	0	06/21		
DSGN	005 DESIGN				1,536	0	06/19		
SVCS	006 SERVICES				671	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/18 \$528,827.86 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,273,172.14 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
EXECUTIVE (C)*		47,732	29				47,836	29		
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	6,273	*	*	*	*	*	*	6,273
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	6,273	6,273
ACTUAL(C)*	*	*	*	*	*	6,273	*	*	*	*	*	*	6,273
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR	BIN:2241460							DEVSCOPE	06/15 06/16
CONS	002 CONSTRUCTION					32,642	0	06/20		
CONS TR	003 CONSTRUCTION	TRACKS AND RAILS				7,647	0	06/20		
SVCS	004 SERVICES					1,864	0	12/17		
CNSP	005 CONSTRUCTION SUPERVISION					7,547	0	06/20		
DSGN	006 DESIGN					4,409	0	12/17		
DSGN	011 DESIGN					29	0	06/21		
IFDS	600 IFA DESIGN					425	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		10,056	*	28,400	*		*		*	(C)*		5,040	*	28,400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1												DEVSCOPE	06/17 06/20
	CNSP SU 003 CONSTRUCTION SUPERVISION									5,040	0	06/19		
	CONS HB 004 CONSTRUCTION									24,000	0	06/20		
	CTGY 008 CONTINGENCY									5,016	0	06/19		
	CONS TR 012 CONSTRUCTION									4,400	0	06/20		

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$5,250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		788	*		*	41,952	*		*	(C)*		5,250	*		*	41,952	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100												DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION									35,000	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION									5,250	0	06/21		
	CTGY 003 CONTINGENCY									788	0	06/19		
	CONS TR 005 CONSTRUCTION									1,702	0	06/21		
	DSGN 006 DESIGN									3,500	0	06/19		
	SVCS 007 SERVICES									1,750	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-4529 FMS #: 841 69P WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,062,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		160	*	13,977	*		*		*	(C)*		1,062	*	13,977	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
841 BR10YR15	Waterway Bridges Ten Year Plan																			
CTGY	002 CONTINGENCY											160		0	06/19					
850 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290																			DEVSCOPE 06/13 06/14
DSGN	001 DESIGN											708		0	06/19					
SVCS	002 SERVICES											354		0	06/19					
CNSP	003 CONSTRUCTION SUPERVISION											1,063		0	06/20					
CONS TR	004 CONSTRUCTION											5,830		0	06/20					
CONS	005 CONSTRUCTION											7,084		0	06/20					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		8,823	*	8,823	*	*		*		(C)*		*	8,823	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*	*		*		*		*

														FY 2018													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390															DEVSCOPE 06/13 06/14
CTGY 01	CONTINGENCY										8,823	0	06/19			
CONS 03	CONSTRUCTION										6,641	0	06/20			
CNSP 04	CONSTRUCTION SUPERVISION										996	0	06/20			
CONS TR 05	CONSTRUCTION TRACKS AND RAILS										1,186	0	06/20			

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,350,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		299	*	*	*	*		9,000	*	(C)*		1,446	*	*	*	*	*	9,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*	*		*		*		*

														FY 2018													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820															
CTGY 001	CONTINGENCY										203	0	06/19			
CONS 003	CONSTRUCTION										7,000	0	06/22			
CNSP 004	CONSTRUCTION SUPERVISION										2,000	0	06/22			
DSGN 005	DESIGN										1,096	0	06/19			
SVCS 006	SERVICES										350	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,626,193.72 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$485,201.93 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$272,274.13 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		22,651	*	565	*		*		*	(C)*		20,729	*	565	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	772	*	*	*	*	*	*	*	*	*	772
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	*	772	772
ACTUAL(C)*	*	*	*	772	*	*	*	*	*	*	*	*		772
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 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0									DEVSCOPE 06/15 06/18
CONS HB 004	CONSTRUCTION				HIGHWAY BRIDGES	17,000	0	06/19		
CNSP SU 005	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,000	0	06/19		
DSGN TD 007	DESIGN				TOTAL DESIGN	772	0	10/17		
SVCS NV 010	SERVICES				SPECIAL TECHNICAL INVESTI	540	0	06/19		
CONS HB 012	CONSTRUCTION				HIGHWAY BRIDGES	565	0	06/20		
DSGN TD 013	DESIGN				TOTAL DESIGN	189	0	06/19		
CTGY 014	CONTINGENCY					3,110	0	06/19		
IFDS 600	IFA DESIGN					438	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/18 \$14,670,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		1,955	*		*	126,484	*		*	(C)*		14,456	*		*	126,484	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
841 HBBA06672		EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720																DEVSCOPE	07/16	06/17
	CTGY	001 CONTINGENCY																		
	CONS TR	005 CONSTRUCTION																		
	CNSP	006 CONSTRUCTION SUPERVISION																		
	CONS	007 CONSTRUCTION																		
	DSGN	008 DESIGN																		
	SVCS	009 SERVICES																		
	DSGN	011 DESIGN																		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/18 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	1,200			57,500		8,000			57,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)								DEVSCOPE	07/15 06/16
CTGY	001 CONTINGENCY					1,200	0	06/19		
CONS	003 CONSTRUCTION					50,000	0	06/22		
CNSP SU	004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	7,500	0	06/22		
DSGN	009 DESIGN					5,000	0	06/19		
DSGN	010 DESIGN					500	0	06/19		
SVCS NV	011 SERVICES				SPECIAL TECHNICAL INVESTI	2,500	0	06/19		

BUDGET LINE: HB-7055 FMS #: 841 69W 167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/18 \$987,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	149		10,342			987		10,342	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BR10YR15	Waterway Bridges Ten Year Plan									
CTGY	003 CONTINGENCY					149	0	06/19		

FY 2019 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 HBQA70551	167th St. Ped Bridge Bin:7705510								
	DSGN 01 DESIGN			658	0	06/19			
	SVCS 02 SERVICES			329	0	06/19			
	CONS 03 CONSTRUCTION			6,578	0	06/21			
	CNSP 04 CONSTRUCTION SUPERVISION			987	0	06/21			
	CONS TR 05 CONSTRUCTION		TRACKS AND RAILS	2,777	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/18 \$1,099,741,329.56 (CITY) \$1,194,707,078.78 (NON-CITY)
 CONTRACT LIABILITY: \$899,308,107.87 (CITY) \$508,525,921.31 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	61,941 *	1,011,347 *	1,542,378 *	1,610,229	399,752 *	1,277,753 *	1,559,695 *	1,613,033
NON-CITY(N)	29,369 *	76,576 *	154,341 *	33,141	306,970 *	89,916 *	154,341 *	33,141

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	865 *	688 *	928	0 *	0 *	0
AUG	159,345 *	97 *	156,891	0 *	0 *	-463
SEPT	13,255 *	13,103 *	12,162	1,822 *	0 *	1,609
OCT	2,135 *	0 *	-1,248	0 *	0 *	479
NOV	18,784 *	7,946 *	19,313	0 *	0 *	577
DEC	13,643 *	580 *	21,870	0 *	0 *	1,227
JAN	330 *	279 *	751	0 *	0 *	41
FEB	7,981 *	0 *	8,927	0 *	0 *	703
MARCH	7,782 *	0 *	0	0 *	0 *	0
APRIL	3,738 *	3,738 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	165,463 *	348,526 *	0	6,918 *	8,495 *	0
FY 18	393,321 *	374,957 *	219,595	8,740 *	8,495 *	4,173



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