The City of New York

Capital Commitment Plan
Fiscal Year 2017

Volume 1
January 2017

Bill de Blasio, Mayor

Office of Management and Budget
Dean Fuleihan, Director
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I. Introduction
INTRODUCTION

The FY 2017 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals $15,150 million of which $12,176 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit $20,028 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2017 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.

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The following authorized plan reflects the allocation of the $20,028 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2017. Also included is a report detailing appropriations and commitments for FY 2017-2020 by project type, along with a current plan and forecast of FY 2017 commitments and actual commitments through November.

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, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2017-2020. The FY 2017 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.

2017–2020 Commitment Plan
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Note: Individual items may not add to totals due to rounding.
IV.

2017 Commitment Plan by Managing Agency
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**TOTAL FOR PROJECT TYPE: L**

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**TOTAL FOR DEPARTMENT: 035**

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TOTAL FOR PROJECT TYPE: LN  
40,665 1,125 41,790

TOTAL FOR DEPARTMENT: 037  
40,665 1,125 41,790
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TOTAL FOR PROJECT TYPE: LQ  
78,895  3,853  82,748

TOTAL FOR DEPARTMENT: 039  
78,895  3,853  82,748
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<td>BROOKLYN BOROUGH PRESIDENT, SECTION 211 &amp; 249 ADDITIONS</td>
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PU 0025  Energy efficiency and sustainability
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Total for project type: PU
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Total for department: 042
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PU 0025 | ENERGY EFFICIENCY AND SUSTAINABILITY                                       | 88   | 0        | 88     |

TOTAL FOR PROJECT TYPE: PU 88 0 88

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PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY

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1,927 | 0 | 1,927

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TOTAL FOR DEPARTMENT: 125

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TOTAL FOR PROJECT TYPE: PV  
162,468  24,862  187,330

PW KN784  GREENWOOD HISTORIC FUND  
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TOTAL FOR PROJECT TYPE: PW  
130      0      130

W 0005  ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT  
210      0      210

TOTAL FOR PROJECT TYPE: W  
210      0      210

TOTAL FOR DEPARTMENT:  126  
165,578  24,862  190,440
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**TOTAL FOR PROJECT TYPE: AG**

9,356 0 9,356

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**TOTAL FOR PROJECT TYPE: CS**

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TOTAL FOR PROJECT TYPE: HR = 2,695

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**TOTAL FOR PROJECT TYPE: PV**

133,297  94,267  227,564

<p>| PW DN004 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION                | 1,272| 0        | 1,272  |
| PW DN015 | BROOKLYN BUREAU OF COMMUNITY SERVICE                                       | 250  | 0        | 250    |
| PW DN070 | BROOKLYN CHINESE-AMERICAN ASSOCIATION                                      | 2,362| 0        | 2,362  |
| PW DN094 | CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM)              | 850  | 0        | 850    |
| PW DN104 | CITYMEALS ON WHEELS                                                        | 942  | 0        | 942    |
| PW DN142 | EDUCATIONAL ALLIANCE                                                      | 87   | 0        | 87     |
| PW DN234 | LEGAL SERVICES FOR NEW YORK CITY                                           | 177  | 0        | 177    |
| PW DN237 | JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES                             | 1,185| 0        | 1,185  |</p>
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## FY 2017 AUTHORIZED COMMITMENT PLAN

DEPARTMENT OF SMALL BUSINESS SERVICES

($) IN THOUSANDS

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<th>LINE</th>
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### FY 2017 AUTHORIZED COMMITMENT PLAN

**HOUSING PRESERVATION AND DEVELOPMENT**  
($ in thousands)

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<td>HD DN899</td>
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<td>HD DN904</td>
<td>EL BARRIO’S OPERATION FIGHTBACK, INC.</td>
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<td>138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.</td>
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<td>HD K710</td>
<td>SOUTHSIDE UNITED HDFC</td>
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<td>SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION</td>
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<td>HD MN512</td>
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<td>ESPANADE GARDENS, INC.</td>
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<td>HD MN886</td>
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<td>HD M999</td>
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P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 584 0 584

TOTAL FOR PROJECT TYPE: P 584 0 584

PW DN460 YOUNG MEN’S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 605 0 605

TOTAL FOR PROJECT TYPE: PW 605 0 605

WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 684 0 684
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### FY 2017 Authorized Commitment Plan

**Department of Health and Mental Hygiene**

($ in thousands)

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**Total for Project Type: HL**

26,413  4,262  30,675

HO 0377   Major Reconstruction, New Construction, All Boroughs

1,283  0  1,283

**Total for Project Type: HO**

1,283  0  1,283

PU 0025   Energy Efficiency and Sustainability

1,094  0  1,094

**Total for Project Type: PU**

1,094  0  1,094

PW D005   Public Buildings & Other City Purposes, Citywide

2  0  2

**Total for Project Type: PW**

2  0  2

**Total for Department:** 816

28,792  4,262  33,054
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| WP 0056 | HUNTS POINT WATER POLLUTION CONTROL PROJECT              | -15   | 0        | -15    |
| WP 0101 | PORT RICHMOND WATER POLLUTION CONTROL PROJECT            | 0     | 0        | 0      |
| WP 0103 | WARD'S ISLAND WATER POLLUTION CONTROL PROJECT            | 4,798 | 0        | 4,798  |
| WP 0112 | RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS      | 348,541| 37,533  | 386,074|
| WP 0136 | OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT            | 0     | 0        | 0      |
| WP 0164 | NORTH RIVER WATER POLLUTION CONTROL PROJECT              | 202,796| 8,832   | 211,628|
| WP 0169 | COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE   | 72,179| 485     | 72,664 |
| WP 0206 | TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT        | 6,253 | 0        | 6,253  |
| WP 0237 | UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT       | -17,577| 0       | -17,577|
| WP 0239 | ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION            | -116  | 0        | -116   |
| WP 0247 | UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT          | 1,139 | 0        | 1,139  |
| WP 0249 | UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT  | 31,095| 0        | 31,095 |
| WP 0269 | CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, | 7,816 | 0        | 7,816  |
| WP 0282 | ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE | 30,879| 0        | 30,879 |
| WP 0283 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT    | -20,256| 0       | -20,256|
| WP 0284 | CITY-WIDE SLUDGE DISPOSAL FACILITIES                      | -943  | 0        | -943   |
| WP 0285 | BIONUTRIENT REMOVAL FACILITIES, CITYWIDE                  | 34,775| 0        | 34,775 |
| WP 0287 | UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT     | -29   | 0        | -29    |
| WP 0288 | UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT         | -71   | 0        | -71    |
|        | TOTAL FOR PROJECT TYPE: WP                                | 701,294| 46,850  | 748,144|
|        | TOTAL FOR DEPARTMENT:                                    | 1,440,742| 56,568  | 1,497,310|</p>
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TOTAL FOR PROJECT TYPE: HW

258,577  | 26,227  | 284,804 |

P 0507   | DREIER OFFERMAN PARK DEVELOPMENT                              | 580     | 0         | 580    |
P 0896   | REHABILITATION OF UPPER HIGHLAND PARK, QUEENS                 | 300     | 0         | 300    |
P 0956   | DYKER BEACH PARK, RECONSTRUCTION, BROOKLY                      | 633     | 0         | 633    |
P 0973   | RECONSTRUCTION OF SHORE ROAD PARK                             | 28      | 0         | 28     |
P 1018   | PARK IMPROVEMENTS, ALL BOROUGHS.                              | 30,626  | 0         | 30,626 |

TOTAL FOR PROJECT TYPE: P

32,167   | 0         | 32,167   |

PU 0025  | ENERGY EFFICIENCY AND SUSTAINABILITY                          | 10,000  | 0         | 10,000 |

TOTAL FOR PROJECT TYPE: PU

10,000   | 0         | 10,000   |

TD 0019  | PURCHASE OF COMPUTER EQUIPMENT FOR DOT                        | 10,855  | 1,500     | 12,355 |

TOTAL FOR PROJECT TYPE: TD

10,855   | 1,500     | 12,355   |

TF D005  | TRAFFIC IMPROVEMENTS, CITYWIDE                                | 0       | 0         | 0      |
TF D503  | STREET LIGHTING, CITYWIDE                                     | 793     | 0         | 793    |
TF K001  | BROOKLYN SIGNAGE                                              | 0       | 0         | 0      |
TF K005  | TRAFFIC IMPROVEMENTS, BROOKLY                                  | 130     | 0         | 130    |
TF K503  | STREET LIGHTING, BROOKLY                                       | 575     | 0         | 575    |
TF M503  | STREET LIGHTING, MANHATTAN                                     | 0       | 0         | 0      |
TF R001  | STATEN ISLAND SIGNAGE                                         | 150     | 0         | 150    |
TF 0001  | INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,  | 24,309  | 20,604    | 44,913 |
TF 0002  | TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,  | -202    | 228       | 26     |
TF 0003  | PARKING METERS                                                | 484     | 0         | 484    |
TF 0018  | OFF STREET PARKING FACILITIES                                 | 0       | 0         | 0      |
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**TOTAL FOR PROJECT TYPE: ED**

| F 0175 | FACILITY IMPROVEMENTS, CITYWIDE                  | 27   | 0        | 27     |

**TOTAL FOR PROJECT TYPE: F**

| FA 0026 | FERRY MAINTENANCE FACILITY                  | 53   | 0        | 53     |

**TOTAL FOR PROJECT TYPE: FA**

| HB 0643 | RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN | 5,213| 0        | 5,213  |
| HB 1023 | BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN | 1,250| 0        | 1,250  |
| HB 1027 | BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN | 246 | 0      | 246    |
| HB 1150 | PROTECTION AGAINST MARINE BORERS, CITYWIDE         | 990  | 0        | 990    |

**TOTAL FOR PROJECT TYPE: HB**

| HD 0098 | ASSOCIATED COSTS - LARGE SITES              | 600  | 0        | 600    |

**TOTAL FOR PROJECT TYPE: HD**

| HW D102 | CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN | 1,080| 0        | 1,080  |
| HW D103 | CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS    | 500  | 0        | 500    |
| HW D104 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA | 750 | 0      | 750    |
| HW 1684 | CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC  | 5,066| 0        | 5,066  |

**TOTAL FOR PROJECT TYPE: HW**

<p>| P C017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 291  | 0        | 291    |
| P C018 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M | 0    | 0        | 0      |
| P C019 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q | 0    | 0        | 0      |
| P C020 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL | 114  | 0        | 114    |
| P C021 | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: | 20   | 0        | 20     |
| P C077 | RECONSTRUCTION OF MARINE PARK, BROOKLYN              | 0    | 0        | 0      |
| P C087 | DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS         | 0    | 0        | 0      |
| P C412 | CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN       | 19   | 0        | 19     |
| P C828 | RECONSTRUCTION OF BATTERY PARK, MANHATTAN            | 0    | 0        | 0      |
| P C974 | RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN         | 0    | 0        | 0      |
| P DN510 | NEW YORK RESTORATION PROJECT (NYRP)               | 3    | 0        | 3      |
| P DN665 | CITY PARKS FOUNDATION                         | 2,614| 0        | 2,614  |
| P D017 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: | 65,064 | 0 | 65,064 |</p>
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<td>RETAINING WALLS AND SEAWALLS</td>
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<td>SIDEWALKS AND TREES</td>
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<td>IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM</td>
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<td>CITYWIDE RESILIENCY MEASURES</td>
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<td>INDIA HOME INC.</td>
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<td>NEW BRONX CRIMINAL COURT - PHASE 1</td>
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<td>130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER</td>
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L D003 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | 20 | 0 | 20 |
L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE | 640 | 0 | 640 |
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<td>PW DN727</td>
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<td>S 0216</td>
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141,422 5,829 147,251

| RE 0024 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE                          | 0    | 0        | 0     |
| RE 0025 | DEVELOPMENT OF CITY OWNED PROPERTY                                         | 11,648| 72     | 11,720|

**TOTAL FOR PROJECT TYPE: RE**

11,648 72 11,720

| S 0136 | GARAGES AND OTHER FACILITIES, IMPROVEMENTS                                 | 3,214| 0        | 3,214 |
| S      |                                                                                     |      |         |       |

**TOTAL FOR PROJECT TYPE: S**

3,214 0 3,214

**TOTAL FOR DEPARTMENT: 856**

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2017 Commitment Targets by Managing Agency
# FY 2017 COMMITMENT TARGETS

## BY MANAGING AGENCY

*(In Millions)*

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<tr>
<td>Department of Correction</td>
<td>311</td>
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<tr>
<td>Department of Design and Construction</td>
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<tr>
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</tr>
<tr>
<td>Health &amp; Hospitals Corporation</td>
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</tr>
<tr>
<td>Department of Information Technology &amp; Telecommunications</td>
<td>103</td>
</tr>
<tr>
<td>City-wide Equipment Purchases</td>
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</tr>
<tr>
<td>Department of Sanitation</td>
<td>215</td>
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<tr>
<td>Department of Housing Preservation &amp; Development</td>
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<tr>
<td>Department of Parks and Recreation</td>
<td>807</td>
</tr>
<tr>
<td>All Others</td>
<td>658</td>
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**Total**                                           **$15,150**
2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through November, by Project Type
## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
<thead>
<tr>
<th>TOTALS FOR: AG DEPARTMENT FOR THE AGING</th>
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<tbody>
<tr>
<td>AVAILABLE BALANCE AS OF: 11/30/16</td>
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<tr>
<td>FY 2017 AUTHORIZED COMMITMENT PLAN</td>
</tr>
<tr>
<td>CONTRACT LIABILITY:</td>
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<table>
<thead>
<tr>
<th>CITY (C)</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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</thead>
<tbody>
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<tr>
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<tr>
<td>19,498</td>
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<th>FY 2017 ACTUAL (C)</th>
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<tr>
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</tr>
<tr>
<td>OCT</td>
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<tr>
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<td>0</td>
</tr>
<tr>
<td>MARCH</td>
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</tr>
<tr>
<td>APRIL</td>
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</tr>
<tr>
<td>MAY</td>
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<tr>
<td>JUNE</td>
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<td>21,264</td>
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<td>CONTRACT LIABILITY:</td>
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<th>FY 20</th>
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<table>
<thead>
<tr>
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<tr>
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<tr>
<td>188,605</td>
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<th>FY 2017 FORCAST (C)</th>
<th>FY 2017 ACTUAL (C)</th>
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</thead>
<tbody>
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<tr>
<td>AUG</td>
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<td>OCT</td>
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</tr>
<tr>
<td>NOV</td>
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</tr>
<tr>
<td>DEC</td>
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</tr>
<tr>
<td>JAN</td>
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</tr>
<tr>
<td>FEB</td>
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<td>0</td>
</tr>
<tr>
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</tr>
<tr>
<td>APRIL</td>
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<td>0</td>
</tr>
<tr>
<td>MAY</td>
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</tr>
<tr>
<td>JUNE</td>
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<td>183,094</td>
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| FY 17 | 188,605 | 183,975 | 22,377 |
# FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

**Project Type Summary**

($ in thousands / commitment totals exclusive of IFA)

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<table>
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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<tr>
<td>NON-CITY (N)</td>
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<th>ACTUAL (C)</th>
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<th>ACTUAL (N)</th>
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<table>
<thead>
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<th>CITY (C)</th>
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<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
<th>FY 18</th>
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<th>FY 20</th>
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<th>ACTUAL (C)</th>
<th>PLAN (N)</th>
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<td>57</td>
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</table>
### FY 2017 AUTHORIZED COMMITMENT PLAN

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

**PROJECT TYPE SUMMARY**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES | AVAILABLE BALANCE AS OF: 11/30/16 | $134,662,455.37 (CITY) | $13,381,082.41 (NON-CITY) |
| CONTRACT LIABILITY: | $6,753,160.46 (CITY) | $3,761,877.73 (NON-CITY) |

<table>
<thead>
<tr>
<th>ADOPTED APPROPRIATIONS</th>
<th>COMMITMENT PLAN</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 17</td>
<td>FY 18</td>
</tr>
<tr>
<td>CITY (C)</td>
<td>61,363 *</td>
</tr>
<tr>
<td>NON-CITY (N)</td>
<td>*</td>
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</table>

<table>
<thead>
<tr>
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</tr>
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<tbody>
<tr>
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</tr>
<tr>
<td>JULY</td>
</tr>
<tr>
<td>AUG</td>
</tr>
<tr>
<td>SEPT</td>
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<tr>
<td>OCT</td>
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<td>DEC</td>
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<td>JAN</td>
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<td>MARCH</td>
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<tr>
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<tr>
<td>MAY</td>
</tr>
<tr>
<td>JUNE</td>
</tr>
<tr>
<td>FY 17</td>
</tr>
</tbody>
</table>

| TOTALS FOR: DP DOTT DP EQUIPMENT | AVAILABLE BALANCE AS OF: 11/30/16 | $331,475,396.61 (CITY) | $26 (NON-CITY) |
| CONTRACT LIABILITY: | $163,576,656.62 (CITY) | $0.00 (NON-CITY) |

<table>
<thead>
<tr>
<th>ADOPTED APPROPRIATIONS</th>
<th>COMMITMENT PLAN</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 17</td>
<td>FY 18</td>
</tr>
<tr>
<td>CITY (C)</td>
<td>21,591 *</td>
</tr>
<tr>
<td>NON-CITY (N)</td>
<td>*</td>
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<table>
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<tr>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLAN (C)</td>
</tr>
<tr>
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</tr>
<tr>
<td>AUG</td>
</tr>
<tr>
<td>SEPT</td>
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<tr>
<td>OCT</td>
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<td>DEC</td>
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<td>JAN</td>
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<td>FEB</td>
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<td>MARCH</td>
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<tr>
<td>MAY</td>
</tr>
<tr>
<td>JUNE</td>
</tr>
<tr>
<td>FY 17</td>
</tr>
</tbody>
</table>
### FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### TOTALS FOR: E  EDUCATION

<table>
<thead>
<tr>
<th>AVAILABLE BALANCE AS OF: 11/30/16</th>
<th>$1,976,167,262.57</th>
<th>$699,500,533.06</th>
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<tr>
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<td>$2,521,177,475.06</td>
<td>$1,065,894,842.71</td>
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<td>NON-CITY (N)</td>
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<td>195,000</td>
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<table>
<thead>
<tr>
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<th>COMMITMENT PLAN</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 17</td>
<td>FY 18</td>
</tr>
<tr>
<td>CITY (C)</td>
<td>3,003,891</td>
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<tr>
<td>NON-CITY (N)</td>
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#### TOTALS FOR: ED  ECONOMIC DEVELOPMENT

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<thead>
<tr>
<th>AVAILABLE BALANCE AS OF: 11/30/16</th>
<th>$1,247,681,749.12</th>
<th>$552,372,018.94</th>
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<tr>
<td>CITY (C)</td>
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<td>NON-CITY (N)</td>
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<td>83,844</td>
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<table>
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<tr>
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<th>COMMITMENT PLAN</th>
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<td>612,079</td>
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<td>NON-CITY (N)</td>
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#### FY 2017

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<tr>
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<th>FORCST (C)</th>
<th>ACTUAL (C)</th>
<th>PLAN (N)</th>
<th>FORCST (N)</th>
<th>ACTUAL (N)</th>
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<td>953,000</td>
<td>953,000</td>
<td>60,321</td>
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<td>32,257</td>
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<td>0</td>
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<tr>
<td>FEB</td>
<td>348,060</td>
<td>348,060</td>
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<tr>
<td>MARCH</td>
<td>436,244</td>
<td>436,244</td>
<td>0</td>
<td>0</td>
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<tr>
<td>APRIL</td>
<td>364,729</td>
<td>364,729</td>
<td>0</td>
<td>111,181</td>
<td>111,181</td>
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<tr>
<td>MAY</td>
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<td>70,751</td>
<td>0</td>
<td>-70,751</td>
<td>-70,751</td>
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<tr>
<td>JUNE</td>
<td>597,071</td>
<td>597,071</td>
<td>0</td>
<td>401,285</td>
<td>401,285</td>
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<td>FY 17</td>
<td>3,343,126</td>
<td>3,343,126</td>
<td>1,488,059</td>
<td>502,036</td>
<td>502,036</td>
</tr>
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</table>

| JULY     | 3,717      | 3,717      | 10,978   | 3,982      | 3,982      | 174       |
| AUG      | 8,136      | 7,954      | 63,503   | 0          | 0          | 66        |
| SEPT     | -2,217     | -2,217     | 25,546   | -161       | -161       | -7,854    |
| OCT      | -244       | -166       | 7,330    | 0          | 0          | 939       |
| NOV      | 0          | 0          | 3,554    | 0          | 0          | 48        |
| DEC      | 1,013      | 1,013      | 0        | 0          | 0          | 0         |
| JAN      | 150        | 0          | 0        | 0          | 0          | 0         |
| FEB      | 0          | 0          | 0        | 0          | 0          | 0         |
| MARCH    | 0          | 0          | 0        | 0          | 0          | 0         |
| APRIL    | 26         | 0          | 0        | 0          | 0          | 0         |
| MAY      | 16         | 16         | 0        | 0          | 0          | 0         |
| JUNE     | 1,046,930  | 1,084,985  | 0        | 195,191    | 212,563    | 0         |
| FY 17    | 1,057,527  | 1,095,302  | 110,911  | 199,012    | 216,384    | -6,626    |
### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

**Project Type Summary**

($ in thousands / Commitment Totals Exclusive of IFA)

#### Totals for: EP Dep Equipment

<table>
<thead>
<tr>
<th>available balance as of: 11/30/16</th>
<th>$512,201,481.16 (CITY)</th>
<th>$23,723,686.57 (Non-City)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Liability</td>
<td>$239,829,140.95 (CITY)</td>
<td>$846,14 (Non-City)</td>
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#### Adopted Appropriations

<table>
<thead>
<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY (C)</td>
<td>164,296 *</td>
<td>90,462 *</td>
<td>65,994 *</td>
</tr>
<tr>
<td>NON-CITY (N)</td>
<td>*</td>
<td>*</td>
<td>*</td>
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</tbody>
</table>

#### Commitment Plan

<table>
<thead>
<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY (C)</td>
<td>105,132 *</td>
<td>110,608 *</td>
<td>49,131 *</td>
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<tr>
<td>NON-CITY (N)</td>
<td>1,018 *</td>
<td>*</td>
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#### Plan (C), Forecast (C), Actual (C)

<table>
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<tr>
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</thead>
<tbody>
<tr>
<td>JULY</td>
</tr>
<tr>
<td>AUG</td>
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<td>SEPT</td>
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<td>OCT</td>
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<td>NOV</td>
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<tr>
<td>MAY</td>
</tr>
<tr>
<td>JUNE</td>
</tr>
<tr>
<td>FY 17</td>
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</table>

#### Plan (N), Forecast (N), Actual (N)

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>JULY</td>
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<td>AUG</td>
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<td>MARCH</td>
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<td>APRIL</td>
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<td>MAY</td>
</tr>
<tr>
<td>JUNE</td>
</tr>
<tr>
<td>FY 17</td>
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</table>

### Totals for: F Fire

<table>
<thead>
<tr>
<th>available balance as of: 11/30/16</th>
<th>$379,051,322.05 (CITY)</th>
<th>$187,785,561.88 (Non-City)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Liability</td>
<td>$153,112,904.51 (CITY)</td>
<td>$721,640.41 (Non-City)</td>
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</table>

#### Adopted Appropriations

<table>
<thead>
<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY (C)</td>
<td>202,282 *</td>
<td>150,643 *</td>
<td>93,235 *</td>
</tr>
<tr>
<td>NON-CITY (N)</td>
<td>29,837 *</td>
<td>*</td>
<td>*</td>
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</table>

#### Commitment Plan

<table>
<thead>
<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY (C)</td>
<td>243,258 *</td>
<td>204,262 *</td>
<td>95,241 *</td>
</tr>
<tr>
<td>NON-CITY (N)</td>
<td>44,958 *</td>
<td>102,136 *</td>
<td>*</td>
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</table>

#### Plan (C), Forecast (C), Actual (C)

<table>
<thead>
<tr>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY</td>
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<tr>
<td>AUG</td>
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<tr>
<td>SEPT</td>
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<tr>
<td>OCT</td>
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<td>NOV</td>
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<tr>
<td>DEC</td>
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<tr>
<td>JAN</td>
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<tr>
<td>MAY</td>
</tr>
<tr>
<td>JUNE</td>
</tr>
<tr>
<td>FY 17</td>
</tr>
</tbody>
</table>

#### Plan (N), Forecast (N), Actual (N)

<table>
<thead>
<tr>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY</td>
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<td>AUG</td>
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<tr>
<td>SEPT</td>
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<tr>
<td>OCT</td>
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<tr>
<td>NOV</td>
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<tr>
<td>DEC</td>
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<td>JAN</td>
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<td>MAY</td>
</tr>
<tr>
<td>JUNE</td>
</tr>
<tr>
<td>FY 17</td>
</tr>
</tbody>
</table>
**FY 2017 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

**PROJECT TYPE SUMMARY**

($ in thousands / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| TOTALS FOR: FA FERRIES & AVIATION | AVAILABLE BALANCE AS OF: 11/30/16 | $242,017,666.00 (CITY) | $275,099,085.35 (NON-CITY) |
| CONTRACT LIABILITY:               | $283,327,103.18 (CITY)           | $834,198,222.56 (NON-CITY) |

<table>
<thead>
<tr>
<th>ADOPTED APPROPRIATIONS</th>
<th>COMMITMENT PLAN</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 17 * FY 18 * FY 19 * FY 20</td>
<td>FY 17 * FY 18 * FY 19 * FY 20</td>
</tr>
<tr>
<td>CITY (C) 139,590 * 12,342 * 24,452 * 3,000</td>
<td>164,276 * 39,818 * 119,398 * 34,916</td>
</tr>
<tr>
<td>NON-CITY (N) 153,491 * 39,802 * 5,178 * 6,000</td>
<td>203,465 * 76,863 * 20,059 * 8,870</td>
</tr>
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</table>

<table>
<thead>
<tr>
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<th>PLAN (C)</th>
<th>FORCAST (C)</th>
<th>ACTUAL (C)</th>
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<tbody>
<tr>
<td>JULY</td>
<td>761 *</td>
<td>761 *</td>
<td>114</td>
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<td>100 *</td>
<td>100 *</td>
<td>112</td>
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<td>0 *</td>
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</tr>
<tr>
<td>JAN</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>FEB</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>MARCH</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>APRIL</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>MAY</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>JUNE</td>
<td>163,359 *</td>
<td>163,359 *</td>
<td>203,465</td>
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<tr>
<td>FY 17</td>
<td>164,276 *</td>
<td>164,276 *</td>
<td>205,965</td>
</tr>
</tbody>
</table>

| TOTALS FOR: HA HOUSING AUTHORITY | AVAILABLE BALANCE AS OF: 11/30/16 | $508,958,376.17 (CITY) | $241,770,230.26 (NON-CITY) |
| CONTRACT LIABILITY:              | $117,521,769.66 (CITY)           | $30,327,246.15 (NON-CITY) |

<table>
<thead>
<tr>
<th>ADOPTED APPROPRIATIONS</th>
<th>COMMITMENT PLAN</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 17 * FY 18 * FY 19 * FY 20</td>
<td>FY 17 * FY 18 * FY 19 * FY 20</td>
</tr>
<tr>
<td>CITY (C) 173,677 * 116,592 * 16,500 * 16,501</td>
<td>372,117 * 169,697 * 126,000 * 126,000</td>
</tr>
<tr>
<td>NON-CITY (N) * * * *</td>
<td>* * * *</td>
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</table>

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>PLAN (C)</th>
<th>FORCAST (C)</th>
<th>ACTUAL (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY</td>
<td>0 *</td>
<td>0 *</td>
<td>213</td>
</tr>
<tr>
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<td>0 *</td>
<td>0 *</td>
<td>-12</td>
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<td>5,764</td>
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<td>179 *</td>
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</tr>
<tr>
<td>JAN</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>FEB</td>
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<td>0</td>
</tr>
<tr>
<td>MARCH</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>APRIL</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>MAY</td>
<td>0 *</td>
<td>0 *</td>
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</tr>
<tr>
<td>JUNE</td>
<td>371,938 *</td>
<td>370,938 *</td>
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</tr>
<tr>
<td>FY 17</td>
<td>372,117 *</td>
<td>371,117 *</td>
<td>51,639</td>
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### FY 2017 AUTHORIZED COMMITMENT PLAN

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

**PROJECT TYPE SUMMARY**

($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>TOTALS FOR:</th>
<th>HB HIGHWAY BRIDGES</th>
<th>AVAILABLE BALANCE AS OF:</th>
<th>FY 2017</th>
<th>COMMITMENT PLAN</th>
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<tr>
<td></td>
<td>CITY (C)</td>
<td>11/30/16</td>
<td>FY 17</td>
<td>FY 20</td>
</tr>
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### TOTALS FOR: HD HOUSING & DEVELOPMENT

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# FY 2017 Authorized Commitment Plan

## With FY 2017 Plan and Forecast and Actuals

### Project Type Summary

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<th>($ in thousands / Commitment Totals Exclusive of IFA)</th>
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### Adopted Appropriations

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### Commitment Plan

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### FY 2017

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<th>Actual (C)</th>
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</tr>
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<td>0 *</td>
<td>0 * 0</td>
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<tr>
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<td>0 * -439</td>
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<td>0 * 5,141</td>
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<tr>
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<td>0 * 213</td>
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<tr>
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</tr>
<tr>
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### Totals for: HO Health & Hospitals Corp.

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### Adopted Appropriations

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### Commitment Plan

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### FY 2017

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FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<th>ACTUAL (C)</th>
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<th>FORCST (N)</th>
<th>ACTUAL (N)</th>
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<td>20,503 *</td>
<td>21,959 *</td>
<td>4,282</td>
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| TOTALS FOR: HW HIGHWAYS         | AVAILABLE BALANCE AS OF: 11/30/16 | FY 2017 | COMMITMENT PLAN |
|                                 | $1,513,240,587.84 (CITY)           | FY 17 | PLAN (C) |
|                                 | $1,179,779,362.06 (NON-CITY)       | FY 18 | FORCST (C) |
|                                 |                                 | FY 19 | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) | FY 20 |
| CITY (C)                        | 373,527 *                        | 741,980 *                     | 611,554 * | 292,756 | 858,051 * | 932,025 * | 970,899 * | 608,487 |
| NON-CITY (N)                    | 99,344 *                         | 61,744 *                       | 41,436 * | 14,096 | 175,774 * | 169,003 * | 209,590 * | 131,678 |

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<th>FORCST (C)</th>
<th>ACTUAL (C)</th>
<th>PLAN (N)</th>
<th>FORCST (N)</th>
<th>ACTUAL (N)</th>
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### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<th>TOTALS FOR: L NEW YORK RESEARCH LIBRARY</th>
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<th>FY 19</th>
<th>FY 20</th>
<th>COMMITMENT PLAN</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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#### FY 2017

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<th>ACTUAL (C)</th>
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<th>COMMITMENT PLAN</th>
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#### FY 2017

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<th>ACTUAL (C)</th>
<th>PLAN (N)</th>
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## FY 2017 Authorized Commitment Plan

### With FY 2017 Plan and Forecast and Actuals

#### Project Type Summary

$ (in thousands / commitment totals exclusive of IFA )

| TOTALS FOR: LN NEW YORK PUBLIC LIBRARY | AVAILABLE BALANCE AS OF: 11/30/16 | $330,456,809.31 (CITY) | $5,828,711.78 (NON-CITY) |
| CONTRACT LIABILITY: | $177,712,710.88 (CITY) | $137,926.21 (NON-CITY) |

### Adopted Appropriations

<table>
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<tr>
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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
</tr>
</thead>
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| NON-CITY (N) | * | * | * | *

### Commitment Plan

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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
</tr>
</thead>
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<td>194,723 *</td>
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| NON-CITY (N) | 3,270 * | * | * | *

#### FY 2017

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### Totals for: LQ QUEENS BOROUGH PUB. LIB

| AVAILABLE BALANCE AS OF: 11/30/16 | $191,246,162.44 (CITY) | $6,079,337.63 (NON-CITY) |
| CONTRACT LIABILITY: | $34,982,761.59 (CITY) | $3,705,572.36 (NON-CITY) |

### Adopted Appropriations

<table>
<thead>
<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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| NON-CITY (N) | * | * | * | *

### Commitment Plan

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#### FY 2017

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## FY 2017 Authorized Commitment Plan
WITH FY 2017 Plan and Forecast and Actuals
PROJECT TYPE SUMMARY
($ in thousands / Commitment Totals Exclusive of IFA)

### Totals for: MT MTA Bus Company
**Available Balance As Of:** 11/30/16  $62,170,187.50 (City)  $65,689,187.50 (Non-City)

**Contract Liability:**  $12,185,555.66 (City)  $12,185,555.65 (Non-City)

### ADOPTED APPROPRIATIONS

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<th>FY 19</th>
<th>FY 20</th>
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### COMMITMENT PLAN

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#### FY 2017

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### Totals for: P Parks

**Available Balance As Of:** 11/30/16  $1,868,554,247.70 (City)  $591,897,004.36 (Non-City)

**Contract Liability:**  $655,640,538.48 (City)  $121,727,545.88 (Non-City)

### ADOPTED APPROPRIATIONS

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<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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</thead>
<tbody>
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### COMMITMENT PLAN

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</tr>
</thead>
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<td>1,090,065 *</td>
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<td>712,442</td>
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#### FY 2017

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<th>Actual (C)</th>
<th>Plan (N)</th>
<th>Forcast (N)</th>
<th>Actual (N)</th>
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<td>223,770 *</td>
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</table>
## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### TOTALS FOR: PO POLICE
AVAILABLE BALANCE AS OF: 11/30/16  
**CITY**  $764,806,341.07  
**NON-CITY**  $212,896,444.71

**CONTRACT LIABILITY:**  
**CITY**  $179,240,706.94  
**NON-CITY**  $2,802,113.15

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<th>COMMITMENT PLAN</th>
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<td>FY 20</td>
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| **NON-CITY (N)**        | **FY 17**       | **FY 18** | **FY 19** | **FY 20** |
| FY 17                   | 4,744           | *        | *        | *        |
| FY 18                   | 0               | *        | *        | *        |
| FY 19                   | 0               | *        | *        | *        |
| FY 20                   | 0               | *        | *        | *        |

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<tr>
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<td>AUG</td>
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<tr>
<td>SEPT</td>
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<td>OCT</td>
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<td>NOV</td>
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<td>JAN</td>
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<td>MARCH</td>
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<td>JUNE</td>
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<td>FY 17</td>
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<td>JUNE</td>
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<td>FY 17</td>
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### TOTALS FOR: PU EDP EQUIP & FINANC COSTS
AVAILABLE BALANCE AS OF: 11/30/16  
**CITY**  $1,357,340,598.91  
**NON-CITY**  $541,410,223.56

**CONTRACT LIABILITY:**  
**CITY**  $314,883,268.31  
**NON-CITY**  $146,939.88

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<th>COMMITMENT PLAN</th>
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<td>456,515</td>
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<td>631,755</td>
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<td>631,755</td>
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| **NON-CITY (N)**        | **FY 17**       | **FY 18** | **FY 19** | **FY 20** |
| FY 17                   | 0               | *        | *        | *        |
| FY 18                   | 0               | *        | *        | *        |
| FY 19                   | 0               | *        | *        | *        |
| FY 20                   | 0               | *        | *        | *        |

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<tr>
<td>JUNE</td>
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<td>FY 17</td>
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## FY 2017 Authorized Commitment Plan

### With FY 2017 Plan and Forecast and Actuals

**Project Type Summary**

($ in thousands / commitment totals exclusive of IFA)

### Totals for: PV Cultural Institutions

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<th>Available Balance As Of: 11/30/16</th>
<th>$880,400,864.54 (City)</th>
<th>$389,889,309.07 (Non-City)</th>
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<tbody>
<tr>
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<td>$10,620,845.77 (Non-City)</td>
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### ADOPTED APPROPRIATIONS

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<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
</tr>
</thead>
</table>
| CITY (C) | 181,679 * | 34,737 * | 2,397 * | 421,099 * | 350,198 * | 21,323 * | 14,672 *
| NON-CITY (N) | 90,000 * | * | * | 121,756 * | 328 * | * | *

### COMMITMENT PLAN

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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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### FY 2017

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<th>ACTUAL (C)</th>
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### Totals for: PW Public Buildings

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<tr>
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<th>$676,598,335.77 (City)</th>
<th>$72,376,664.48 (Non-City)</th>
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<tbody>
<tr>
<td>Contract Liability:</td>
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<td>$3,447.58 (Non-City)</td>
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### ADOPTED APPROPRIATIONS

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<th>FY 20</th>
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<td>195,205 *</td>
<td>122,567 *</td>
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| NON-CITY (N) | * | * | * | 7,799 * | 459 *

### COMMITMENT PLAN

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### FY 2017

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<td>127,942 *</td>
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### FY 2017 Authorized Commitment Plan

**Project Type Summary**

($ in thousands / Commitment Totals Exclusive of IFA)

#### Totals for: RE Real Property

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#### Adopted Appropriations

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<th>FY 19</th>
<th>FY 20</th>
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<th>FY 18</th>
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#### Commitment Plan

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#### Totals for: S Sanitation

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#### Adopted Appropriations

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<th>FY 20</th>
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#### Commitment Plan

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<th>FY 17</th>
<th>FY 18</th>
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**FY 2017 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

**PROJECT TYPE SUMMARY**

($ in thousands / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<th>TOTALS FOR: SE SEWERS</th>
<th>AVAILABLE BALANCE AS OF: 11/30/16</th>
<th>CONTRACT LIABILITY:</th>
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<td>$1,366,402,435.25 (CITY)</td>
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<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<th>ACTUAL (C)</th>
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<th>CONTRACT LIABILITY:</th>
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<tbody>
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<table>
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<tr>
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<th>FY 18</th>
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## FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

<table>
<thead>
<tr>
<th>PROJECT TYPE SUMMARY</th>
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<tbody>
<tr>
<td>($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)</td>
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### TOTALS FOR: T TRANSIT AUTHORITY

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<th>$943,636,793.54 (CITY)</th>
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#### ADOPTED APPROPRIATIONS

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<th>FY 19</th>
<th>FY 20</th>
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#### COMMITMENT PLAN

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#### FY 2017

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<td>MARCH</td>
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<tr>
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<tr>
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<th>$76,857,699.72 (CITY)</th>
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<td>CONTRACT LIABILITY:</td>
<td>$246,669,355.15 (CITY)</td>
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#### ADOPTED APPROPRIATIONS

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<th>FY 19</th>
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#### COMMITMENT PLAN

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<th>FY 19</th>
<th>FY 20</th>
</tr>
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<td>NON-CITY (N)</td>
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#### FY 2017

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<th>ACTUAL (C)</th>
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<tr>
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<tr>
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<tr>
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<tr>
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<tr>
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<tr>
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<tr>
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### TOTALS FOR: TF TRAFFIC

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<th>$225,756,642.78 (CITY)</th>
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<tbody>
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<table>
<thead>
<tr>
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<th>FY 17</th>
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<th>FY 19</th>
<th>FY 20</th>
</tr>
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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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</thead>
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<tr>
<td>COMMITMENT PLAN</td>
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### TOTALS FOR: W WATER SUPPLY

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<tr>
<th>Available Balance As Of: 11/30/16</th>
<th>$1,664,848,861.79 (CITY)</th>
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<tr>
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<th>FY 19</th>
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<tr>
<td>COMMITMENT PLAN</td>
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## FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

**AVAILABLE BALANCE AS OF: 11/30/16** $1,784,469,592.36 (CITY) $463,339,452.92 (NON-CITY)

**CONTRACT LIABILITY:**
$1,466,041,542.48 (CITY) $9,647,155.78 (NON-CITY)

<table>
<thead>
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<th>Adopted Appropriations</th>
<th>Commitment Plan</th>
</tr>
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### FY 2017

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### TOTALS FOR: WP WATER POLLUTION CONTROL

**AVAILABLE BALANCE AS OF: 11/30/16** $3,450,486,980.30 (CITY) $363,179,212.70 (NON-CITY)

**CONTRACT LIABILITY:**
$1,742,707,341.98 (CITY) $3,262,581.51 (NON-CITY)

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<th>Adopted Appropriations</th>
<th>Commitment Plan</th>
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### FY 2017

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## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

### TOTALS FOR: ALL
Available balance as of: 11/30/16
- $30,572,664,233.71 (CITY)
- $9,299,383,698.71 (NON-CITY)

**Contract Liability:**
- $13,155,281,157.56 (CITY)
- $2,324,154,411.60 (NON-CITY)

<table>
<thead>
<tr>
<th>ADOPTED APPROPRIATIONS</th>
<th>COMMITMENT PLAN</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 17</td>
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<td>CITY (C)</td>
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### FY 2017

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<th>ACTUAL (C)</th>
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<th>FORECAST (N)</th>
<th>ACTUAL (N)</th>
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<td>1,222 *</td>
</tr>
<tr>
<td>APRIL</td>
<td>426,375 *</td>
<td>457,337 *</td>
<td>0</td>
<td>118,192 *</td>
<td>124,872 *</td>
</tr>
<tr>
<td>MAY</td>
<td>260,336 *</td>
<td>296,981 *</td>
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<td>-55,981 *</td>
<td>-55,981 *</td>
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<tr>
<td>JUNE</td>
<td>12,333,485 *</td>
<td>12,592,842 *</td>
<td>0</td>
<td>2,704,824 *</td>
<td>2,466,795 *</td>
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<tr>
<td>FY 17</td>
<td>17,053,669 *</td>
<td>17,302,251 *</td>
<td>2,934,164</td>
<td>2,973,808 *</td>
<td>2,739,469 *</td>
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Capital Program Performance Indicators
CAPITAL PROGRAM PERFORMANCE INDICATORS

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

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.

- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.

- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

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

**($ In Millions)**

<table>
<thead>
<tr>
<th>Managing Agency</th>
<th>FY 2015 Actuals</th>
<th>Plan</th>
<th>FY 2016 Actuals</th>
<th>% of Plan</th>
<th>FY 2017 Plan</th>
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<tbody>
<tr>
<td>Department of Sanitation</td>
<td>$161</td>
<td>$126</td>
<td>$157</td>
<td>125%</td>
<td>$215</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>1,034</td>
<td>572</td>
<td>681</td>
<td>119%</td>
<td>1,157</td>
</tr>
<tr>
<td>Department of Design and Construction</td>
<td>1,439</td>
<td>1,513</td>
<td>1,585</td>
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<td>2,367</td>
</tr>
<tr>
<td>Department of Housing Preservation &amp; Development</td>
<td>433</td>
<td>930</td>
<td>776</td>
<td>83%</td>
<td>854</td>
</tr>
<tr>
<td>Department of Information Technology &amp; Telecommunications</td>
<td>66</td>
<td>149</td>
<td>121</td>
<td>81%</td>
<td>103</td>
</tr>
<tr>
<td>Department of Education</td>
<td>2,890</td>
<td>3,199</td>
<td>2,553</td>
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<td>3,856</td>
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<tr>
<td>Health &amp; Hospitals Corporation</td>
<td>105</td>
<td>201</td>
<td>139</td>
<td>69%</td>
<td>520</td>
</tr>
<tr>
<td>City-wide Equipment Purchases</td>
<td>185</td>
<td>320</td>
<td>220</td>
<td>69%</td>
<td>496</td>
</tr>
<tr>
<td>Transit Authority</td>
<td>125</td>
<td>395</td>
<td>238</td>
<td>60%</td>
<td>308</td>
</tr>
<tr>
<td>Department of Business Services</td>
<td>516</td>
<td>748</td>
<td>417</td>
<td>56%</td>
<td>1,255</td>
</tr>
<tr>
<td>Department of Parks and Recreation</td>
<td>407</td>
<td>437</td>
<td>220</td>
<td>50%</td>
<td>807</td>
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<tr>
<td>Department of Environmental Protection</td>
<td>1,344</td>
<td>1,323</td>
<td>698</td>
<td>53%</td>
<td>1,497</td>
</tr>
<tr>
<td>City University of New York</td>
<td>68</td>
<td>153</td>
<td>51</td>
<td>33%</td>
<td>197</td>
</tr>
<tr>
<td>Department of Correction</td>
<td>96</td>
<td>286</td>
<td>83</td>
<td>29%</td>
<td>311</td>
</tr>
<tr>
<td>Department of Citywide Administrative Services</td>
<td>88</td>
<td>159</td>
<td>40</td>
<td>25%</td>
<td>549</td>
</tr>
<tr>
<td>All Others</td>
<td>303</td>
<td>552</td>
<td>478</td>
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<td><strong>Totals</strong></td>
<td><strong>$9,260</strong></td>
<td><strong>$11,063</strong></td>
<td><strong>$8,457</strong></td>
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<td>AGENCY</td>
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<td></td>
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<td>Plan</td>
<td>Actual</td>
<td>% of Plan</td>
<td>Plan</td>
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<tr>
<td>Economic Development Corporation</td>
<td>Design Starts</td>
<td>11</td>
<td>37</td>
<td>20</td>
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<tr>
<td></td>
<td>Construction Starts</td>
<td>13</td>
<td>18</td>
<td>8</td>
<td>44%</td>
</tr>
<tr>
<td></td>
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<td>5</td>
<td>22</td>
<td>7</td>
<td>32%</td>
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<tr>
<td>Department of Correction</td>
<td>Design Starts</td>
<td>12</td>
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<td>54%</td>
</tr>
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<td></td>
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<td>4</td>
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<td>170</td>
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<td>250</td>
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<td>550</td>
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<td>52%</td>
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<td>19</td>
<td>119%</td>
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<td>Construction Starts</td>
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<td>34</td>
<td>39</td>
<td>115%</td>
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<td>26</td>
<td>104%</td>
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<td>Department of Citywide Administrative Services</td>
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<tr>
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<td>Construction Starts</td>
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<td>23</td>
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<td>70%</td>
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<td>27</td>
<td>96%</td>
</tr>
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<td>3</td>
<td>100%</td>
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<tr>
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<td>1</td>
<td>50%</td>
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<tr>
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N/A = Not Available
## MANAGEMENT INDICATORS

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<tbody>
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<td>Actual</td>
</tr>
<tr>
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<td>0</td>
</tr>
<tr>
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<td>4</td>
<td>2</td>
</tr>
<tr>
<td>Health and Hospitals Corporation</td>
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<td>17</td>
<td>24</td>
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<tr>
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<td>7</td>
<td>33</td>
<td>18</td>
</tr>
<tr>
<td>Project Completions</td>
<td>24</td>
<td>27</td>
<td>14</td>
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<tr>
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</tr>
<tr>
<td>Construction Starts</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Project Completions</td>
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<td>3</td>
<td>1</td>
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<td>179</td>
<td>221</td>
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<tr>
<td>Construction Starts</td>
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<td>17</td>
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<td>143</td>
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<td>112</td>
<td>89</td>
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<tr>
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<td>95</td>
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<tr>
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<td>9</td>
<td>6</td>
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<tr>
<td>Department of Transportation</td>
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<td>30</td>
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</tr>
<tr>
<td>Construction Starts</td>
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<tr>
<td>Project Completions</td>
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<tr>
<td>CITYWIDE TOTAL</td>
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<td>941</td>
<td>994</td>
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<tr>
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<td>1,066</td>
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<tr>
<td>Project Completions</td>
<td>1,076</td>
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N/A = Not Available
### PROGRAMMATIC INDICATORS
#### NUMBER OF PROJECTS COMPLETED

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<thead>
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<th>FY 2016</th>
<th>FY 2017</th>
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<tr>
<td></td>
<td>Annual</td>
<td>Annual</td>
<td>% of</td>
</tr>
<tr>
<td></td>
<td>Actual</td>
<td>Plan</td>
<td>Plan</td>
</tr>
<tr>
<td>School Construction Authority</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New Schools Built -- High Schools</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(reporting measure = schools)</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Projects Completed</td>
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<tr>
<td>-Student Spaces</td>
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<tr>
<td>New Schools Built -- Intermed. Schools</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(reporting measure = schools)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Projects Completed</td>
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<td>2.0</td>
<td>2.0</td>
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<tr>
<td>-Student Spaces</td>
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<td>1118.0</td>
<td>1118.0</td>
</tr>
<tr>
<td>New Schools Built -- Elem. Schools*</td>
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</tr>
<tr>
<td>(reporting measure = schools)</td>
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<td></td>
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</tr>
<tr>
<td>Projects Completed</td>
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<td>0.0</td>
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<tr>
<td>-Student Spaces</td>
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</tr>
<tr>
<td>*Includes Mini-schools</td>
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<tr>
<td>School Additions and Modernizations</td>
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<tr>
<td>-Student Spaces</td>
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N/A = Not Available
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<th>FY 2016</th>
<th>FY 2017</th>
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<td>Annual</td>
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</tr>
<tr>
<td>Actual</td>
<td>Plan</td>
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<tr>
<td><strong>Department of Design and Construction</strong></td>
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<tr>
<td>Lane Miles Reconstructed</td>
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<tr>
<td>Sewers Constructed and Reconstructed</td>
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<tr>
<td><strong>Department of Environmental Protection - Water Supply</strong></td>
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<tr>
<td>Tunnel No. 3 Constructed</td>
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<tr>
<td>(reporting measure = dollars (000))</td>
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<tr>
<td><strong>Department of Environmental Protection - Water Pollution Control</strong></td>
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<tr>
<td>Plant Reconstruction</td>
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<td>(reporting measure = contracts*)</td>
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<tr>
<td>Pumping Stations Reconstruction</td>
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N/A = Not Available
## PROGRAMMATIC INDICATORS
### NUMBER OF PROJECTS COMPLETED

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<th>FY 2016</th>
<th>FY 2017</th>
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</thead>
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<td>Annual</td>
<td>Annual</td>
<td>% of</td>
</tr>
<tr>
<td></td>
<td>Actual</td>
<td>Plan</td>
<td>Plan</td>
</tr>
<tr>
<td><strong>Fire Department</strong></td>
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<tr>
<td>Apparatus Purchased (reporting measure = engines/ladders)</td>
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<tr>
<td>Engines</td>
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<td>0.0</td>
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<td>Ladders</td>
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<td>10.0</td>
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<tr>
<td><strong>Health and Hospitals Corporation</strong></td>
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<tr>
<td>New Facility Construction/Reconstruction / Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)</td>
<td>27.0</td>
<td>57.0</td>
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<tr>
<td>Medical Equipment/ Information Technology = (reporting measure = projects)</td>
<td>14.0</td>
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N/A = Not Available
## PROGRAMMATIC INDICATORS
### NUMBER OF PROJECTS COMPLETED

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<tr>
<th>DESCRIPTION</th>
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<th>FY 2016</th>
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<tr>
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<td>Annual Actual</td>
<td>Annual Plan</td>
<td>Annual Actual</td>
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<td>Department of Housing Preservation and Development</td>
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<tr>
<td>Rehabilitation of Private and City Owned Buildings <em>(reporting measure = dwelling units)</em></td>
<td>5,683.0</td>
<td>6,796.0</td>
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<tr>
<td>New Construction <em>(reporting measure = dwelling units)</em></td>
<td>3,301.0</td>
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<td>Department of Parks and Recreation</td>
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<td>Trees Planted by Contractors <em>(reporting measure = trees)</em></td>
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<td>Neighborhood Park and Playground Recon. <em>(reporting measure = parks, playgrounds)</em></td>
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<td>Large, Major &amp; Regional Park Recon. <em>(reporting measure = sites)</em></td>
<td>16.0</td>
<td>29.0</td>
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N/A = Not Available
# PROGRAMMATIC INDICATORS
## NUMBER OF PROJECTS COMPLETED

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<tr>
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<td>Plan</td>
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<tr>
<td><strong>Police Department</strong></td>
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<td>Stationhouses Constructed</td>
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<td><em>(reporting measure = stationhouses)</em></td>
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<tr>
<td><strong>Department of Sanitation</strong></td>
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<tr>
<td>Recycling Vehicle and Equip. Purchases</td>
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<td><em>(reporting measure = vehicles)</em></td>
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<td>Marine Transfer Station Reconstr. - Maj</td>
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<tr>
<td><em>(reporting measure = facilities)</em></td>
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<td>Cleaning &amp; Collection Vehicles Purchased</td>
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<td>Solid Waste Mgmt &amp; Recycling Plant Constr</td>
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<td>Lane Miles Resurfaced In-House</td>
<td>1,000.0</td>
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N/A = Not Available
2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line
### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<tr>
<th>BUDGET LINE: AG-DN100</th>
<th>FMS #: 125 A06</th>
<th>CHINESE-AMERICAN PLANNING COUNCIL</th>
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<td>$17,200.00 (CITY)</td>
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<td>COMMITMENT PLAN</td>
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<tr>
<th>MGN PROJECT</th>
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<th>NC</th>
<th>PLAN</th>
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<th>MILESTONE</th>
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<tbody>
<tr>
<td>801 AGD SHAN</td>
<td>FA - CPC Nan Shan Center Expansion</td>
<td>503</td>
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<td>DSGN</td>
<td>10/06 07/07</td>
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<table>
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<tr>
<th>BUDGET LINE: AG-DN145</th>
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<th>ELMCOR YOUTH AND ADULT ACTIVITIES, INC.</th>
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<tr>
<td>ITD EXPENDITURES:</td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<tr>
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<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<tbody>
<tr>
<td>ADOPTED</td>
<td>(C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
</tr>
<tr>
<td>APPROPRIATIONS</td>
<td>COMMITMENT PLAN</td>
<td>(C)*</td>
<td>*</td>
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</tr>
<tr>
<td>(N)*</td>
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<tbody>
<tr>
<td>801 AGDELMCOR</td>
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### FY 2017 AUTHORIZED COMMITMENT PLAN

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

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<tr>
<th>BUDGET LINE: AG-DN169</th>
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<td>ITD EXPENDITURES:</td>
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<td>$0.00 (NON-CITY)</td>
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<table>
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<tr>
<th>FY 17</th>
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#### MGN PROJECT

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<th>PLAN</th>
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<td>Glenridge Senior Center</td>
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<th>FMS #: 125 A14</th>
<th>HEBREW HOME FOR THE AGED</th>
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<table>
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<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<th>JAN</th>
<th>FEB</th>
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<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 17</th>
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<td>ACTUAL (N)*</td>
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#### MGN PROJECT

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<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
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<tbody>
<tr>
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<td>The Hebrew Home for the Aged At Riverdale</td>
<td>1,065</td>
<td>0</td>
<td>06/18</td>
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<td>850 AGDNRRIVER</td>
<td>The Hebrew Home for the Aged at Riverdale - I/O</td>
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<td>850 AGDN10SEC</td>
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<td>850 AGDN02</td>
<td>Equipment and Furniture</td>
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### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<tr>
<th>MGN PROJECT</th>
<th>AGY ID NO</th>
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<th>NC COST</th>
<th>PLAN COMM DATE</th>
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<tr>
<td>850 HEBREW, Hebrew Home for the Aged at Riverdale Weinberg Center Van</td>
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**Budget Line: AG-DN216 FMS #: 125 A20**

**Jewish Community Council of Greater Coney Island (JCCGCI)**

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<th>NON-CITY COST</th>
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<td>$.00</td>
<td>$.00</td>
<td>$.00</td>
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**Adopted Appropriations**

- FY 17: *(C)*
- FY 18: *
- FY 19: *
- FY 20: *

**Commitment Plan**

- FY 17: *(C)*
- FY 18: *
- FY 19: *
- FY 20: *

**Forecast**

<table>
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<tr>
<th>JULY</th>
<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 17</th>
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<tbody>
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**Actual**

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<th>DESCRIPTION</th>
<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN COMM DATE</th>
<th>MILESTONE START</th>
<th>MILESTONE END</th>
</tr>
</thead>
<tbody>
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<td>003 EQUIPMENT AND FURNITURE</td>
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<td>0</td>
<td>06/17</td>
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<td>850 AGDNJEWISH, Jewish Community Council of Greater Coney Island - I.O.</td>
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<td>001 EQUIPMENT AND FURNITURE</td>
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<td>0</td>
<td>06/17</td>
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<td>CO#: RG EQFN</td>
<td>002 EQUIPMENT AND FURNITURE</td>
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<td></td>
<td>IFSP</td>
<td>002 IFA CONSTRUCTION SUPERVISI</td>
<td>8</td>
<td>0</td>
<td>06/17</td>
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</table>
**FY 2017 AUTHORIZED COMMITMENT PLAN**
**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**
($ in thousands / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**LENEX HILL NEIGHBORHOOD ASSOCIATION**

<table>
<thead>
<tr>
<th>AVAILABLE BALANCE AS OF: 11/30/16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<tbody>
<tr>
<td>($3,829,702.76) (CITY)</td>
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<td>CONTRACT LIABILITY:</td>
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<td></td>
</tr>
<tr>
<td>($52,052.73) (CITY)</td>
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<td>ITD EXPENDITURES:</td>
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<tr>
<td>($1,244,244.51) (CITY)</td>
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<table>
<thead>
<tr>
<th>FY 2017 COMMITMENT PLAN</th>
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</thead>
<tbody>
<tr>
<td>JULY</td>
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<tr>
<td>*</td>
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</tbody>
</table>

**PLAN (C)**

| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| * | * | * | * | * | * | * | * | * | * | * | * | 891 |

**FORCST (C)**

| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| * | * | * | * | * | * | * | * | * | * | * | * | 234 |

**ACTUAL (C)**

| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| * | * | * | * | * | * | * | * | * | * | * | * | * |

**PLAN (N)**

| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| * | * | * | * | * | * | * | * | * | * | * | * | * |

**FORCST (N)**

| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| * | * | * | * | * | * | * | * | * | * | * | * | * |

**ACTUAL (N)**

| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| * | * | * | * | * | * | * | * | * | * | * | * | * |

**MGN PROJECT**

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN CURRENT</th>
<th>MILESTONE START</th>
<th>END</th>
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</thead>
<tbody>
<tr>
<td>801 AGD-LENOX</td>
<td>Lenox Hill Neighborhood Association</td>
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<tr>
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<td>06/19</td>
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<td>06/17</td>
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<td>801 LENOX</td>
<td>FA - Lenox Hill Neighborhood House 13-162818-U8500</td>
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<td>06/17</td>
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<td>801 LENOXCTR</td>
<td>FA - Lenox Hill - The Center, 343 E70th St</td>
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**DEVSCOPE 12/06 06/07**

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**Note:** The table continues with similar entries for various projects and their associated costs and milestones.
# FY 2017 Authorized Commitment Plan

## MET Council on Jewish Poverty

<table>
<thead>
<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<tr>
<td>(C)*</td>
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### Appropriations

**FY 2017**

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<th>Actual(C)*</th>
<th>Plan (N)*</th>
<th>Forcst(N)*</th>
<th>Actual(N)*</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULY</td>
<td>AUG</td>
<td>SEPT</td>
<td>OCT</td>
<td>NOV</td>
<td>DEC</td>
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### Program Projects

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<th>NC Cost</th>
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<th>Milestone Start</th>
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## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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<td>(N)*</td>
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<td>AUG</td>
<td>SEPT</td>
<td>OCT</td>
<td>NOV</td>
<td>DEC</td>
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| PLAN (C)* | 50 | 50 |
| FORCST (C)* | * | * |
| ACTUAL (C)* | * | * |
| PLAN (N)* | * | * |
| FORCST (N)* | * | * |
| ACTUAL (N)* | * | * |

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

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<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
<th>FY 18</th>
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<td>JULY</td>
<td>AUG</td>
<td>SEPT</td>
<td>OCT</td>
<td>NOV</td>
<td>DEC</td>
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| PLAN (C)* | 869 | 869 |
| FORCST (C)* | * | * |
| ACTUAL (C)* | * | * |
| PLAN (N)* | * | * |
| FORCST (N)* | * | * |
| ACTUAL (N)* | * | * |

### MGN PROJECT

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<td>Presbyterian City Island purchase of a handicapped mini bus</td>
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### BUDGET LINE: AG-DN383  FMS #: 125 A27  SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

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<th>FY 19</th>
<th>FY 20</th>
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<td>(N)*</td>
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<td>JULY</td>
<td>AUG</td>
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<td>OCT</td>
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| PLAN (C)* | 869 | 869 |
| FORCST (C)* | * | * |
| ACTUAL (C)* | * | * |
| PLAN (N)* | * | * |
| FORCST (N)* | * | * |
| ACTUAL (N)* | * | * |

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<td>Service for Now Adult Person, Inc. 2 Vehicles</td>
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### 801 AGDSNAP2  Services Now for Adult Persons (SNAP) Adjustment to cover

| CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 112 | 0 | 06/17 |

### 801 AGDSNAP3  SERVICES NOW FOR ADULT PERSONS INC.

| CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 513 | 0 | 06/17 |
# FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)**

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**Budget Line: AG-DN410 FMS #: 125 A18**

**Senior Action in a Gay Environment (SAGE)**

**Available Balance As Of: 11/30/16**

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**Adopted**

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** Appropriations**

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

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MGN PROJECT

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BUDGET LINE: AG-DN798  FMS #: 125 A37  SERVICE PROGRAM FOR OLDER PEOPLE, INC.

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MGN PROJECT

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CO#: RG IFSP  002 IFA CONSTRUCTION SUPERVIS
## FY 2017 Authorized Commitment Plan

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**Budget Line: AG-DN837  FMS #: 125 A38  AMICO Senior Center**

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<td>ITD Expenditures:</td>
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### FY 2017 Appropriations

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### Fiscal Management Project

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**Budget Line: AG-DN865  FMS #: 125 A46  Conserleya Street Block Association**

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### FY 2017 Appropriations

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<th>OCT</th>
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### Fiscal Management Project

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FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### FY 2017 Authorized Commitment Plan

**Bay Ridge Center, Inc.**

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#### FY 2017 Commitment Plan

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#### Plan (N)*

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### AGBYRIDG Bayridge Center Purchase of wheelchair accessible mini van

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### AGD-001 Improvements to Property, Citywide

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#### FY 2017 Commitment Plan

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### AGPHIVEH Van for Seniors

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### AGC-001 Leonard Covello Kitchen Renovation

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### AGCOVLIFT Leonard Covello Wheelchair Lift

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</table>
### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>BUDGET LINE: AG-D999</th>
<th>FMS #: 125 D99</th>
<th>CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT</th>
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<tr>
<td>AVAILABLE BALANCE AS OF: 11/30/16</td>
<td>$524,292.79 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<tr>
<td>CONTRACT LIABILITY:</td>
<td>$53,657.09 (CITY)</td>
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<td>$.00 (NON-CITY)</td>
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<table>
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<tr>
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<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
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<tbody>
<tr>
<td>(C)*</td>
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**Appropriations**

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<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 17</th>
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<tbody>
<tr>
<td>FORCST (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
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<table>
<thead>
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<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 17</th>
</tr>
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<tbody>
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<td>*</td>
<td>*</td>
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<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 17</th>
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**MGN Project**

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN CURRENT MILESTONE</th>
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<tbody>
<tr>
<td>801 AGD-LENOX</td>
<td>Lenox Hill Neighborhood Association</td>
<td>200</td>
<td>0</td>
<td>06/19 [DEVS]</td>
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<tr>
<td>CO#: AA CONS</td>
<td>007 CONSTRUCTION</td>
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<td></td>
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<tr>
<td>801 AGD ALZHEIM</td>
<td>F - Alzheimers Foundation of Staten Island</td>
<td>500</td>
<td>0</td>
<td>06/20 [DSGN]</td>
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<tr>
<td>OTHR</td>
<td>002 OTHER</td>
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<td></td>
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<tr>
<td>850 HEBREW</td>
<td>Hebrew Home for the Aged at Riverdale Weinberg Center Van</td>
<td>3</td>
<td>0</td>
<td>06/17</td>
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<tr>
<td>CO#: CR EQVH</td>
<td>001 EQUIPMENT - VEHICLES</td>
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### Bethesda Evangelical Lutheran Church

**Budget Line:** AG-KN779  
**Fs #:** 125 A35  
**Authorized Commitment Plan:** FY 2017  
**With FY 2017 Plan and Forecast and Actuals**  
($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th><strong>Available Balance As Of:</strong></th>
<th>11/30/16</th>
<th><strong>Contract Liability:</strong></th>
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</thead>
<tbody>
<tr>
<td><strong>City</strong></td>
<td>$36,000.00</td>
<td><strong>City</strong></td>
</tr>
<tr>
<td><strong>Non-City</strong></td>
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**ITD Expenditures:**  
<table>
<thead>
<tr>
<th><strong>City</strong></th>
<th><strong>Non-City</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
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<table>
<thead>
<tr>
<th><strong>Adopted Appropriations:</strong></th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City</strong></td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
</tr>
<tr>
<td><strong>Non-City</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

**Commitment Plan FY 2017:**  
| **July** | **Aug** | **Sept** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **June** | **Total** |  
|----------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|  
| **City** | *       | *        | *       | *       | *       | *       | *       | *       | *       | *       | *       | 36        | 36        |  
| **Non-City** |     |       |         |         |         |         |         |         |         |         |         |           |           |  

**Mgmt Project:**  
<table>
<thead>
<tr>
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<th><strong>Description</strong>:</th>
<th><strong>City</strong>:</th>
<th><strong>Cost</strong>:</th>
<th><strong>Non-City</strong>:</th>
<th><strong>Plan</strong>:</th>
<th><strong>Current</strong>:</th>
<th><strong>Milestone</strong>:</th>
<th><strong>Start</strong>:</th>
<th><strong>End</strong>:</th>
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</thead>
<tbody>
<tr>
<td>850 AGKNBELTH</td>
<td>Bethesda Evangelical Lutheran Church - Purchase of a Bus</td>
<td>36</td>
<td>0</td>
<td>06/17</td>
<td>06/17</td>
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### Lenox Hill Neighborhood House, Inc.

**Budget Line:** AG-MN235  
**Fs #:** 125 M06  
**Authorized Commitment Plan:** FY 2017  
**With FY 2017 Plan and Forecast and Actuals**  
($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th><strong>Available Balance As Of:</strong></th>
<th>11/30/16</th>
<th><strong>Contract Liability:</strong></th>
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</thead>
<tbody>
<tr>
<td><strong>City</strong></td>
<td>$50,000.00</td>
<td><strong>City</strong></td>
</tr>
<tr>
<td><strong>Non-City</strong></td>
<td>$0.00</td>
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**ITD Expenditures:**  
<table>
<thead>
<tr>
<th><strong>City</strong></th>
<th><strong>Non-City</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
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</table>

<table>
<thead>
<tr>
<th><strong>Adopted Appropriations:</strong></th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City</strong></td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
</tr>
<tr>
<td><strong>Non-City</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Commitment Plan FY 2017:**  
| **July** | **Aug** | **Sept** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **June** | **Total** |  
|----------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|  
| **City** | *       | *        | *       | *       | *       | *       | *       | *       | *       | *       | *       | 50        | 50        |  
| **Non-City** |     |         |         |         |         |         |         |         |         |         |         |           |           |  

**Mgmt Project:**  
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<tr>
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<th><strong>Description</strong>:</th>
<th><strong>City</strong>:</th>
<th><strong>Cost</strong>:</th>
<th><strong>Non-City</strong>:</th>
<th><strong>Plan</strong>:</th>
<th><strong>Current</strong>:</th>
<th><strong>Milestone</strong>:</th>
<th><strong>Start</strong>:</th>
<th><strong>End</strong>:</th>
</tr>
</thead>
<tbody>
<tr>
<td>801 AGD-LENOX</td>
<td>Lenox Hill Neighborhood Association</td>
<td>50</td>
<td>0</td>
<td>06/17</td>
<td>DEVSCEPE 12/06 06/07</td>
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# FY 2017 Authorized Commitment Plan

## ISABELLA GERIATRIC CENTER

<table>
<thead>
<tr>
<th>FY 2017 Authorized Commitment Plan</th>
<th>WITH FY 2017 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget Line:</strong> AG-MN797 FMS #: 125 A40</td>
<td><strong>ISABELLA GERIATRIC CENTER</strong></td>
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<tr>
<td>Available Balance as of: 11/30/16</td>
<td><strong>$188,000.00 (CITY)</strong></td>
</tr>
<tr>
<td>Contract Liability:</td>
<td><strong>$.00 (CITY)</strong></td>
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<tr>
<td>ITD Expenditures:</td>
<td><strong>$.00 (CITY)</strong></td>
</tr>
<tr>
<td><strong>Adopted (C)</strong>*</td>
<td><strong>FY 17</strong></td>
</tr>
<tr>
<td>Appropriations</td>
<td><strong>188</strong></td>
</tr>
<tr>
<td>Commitment Plan</td>
<td><strong>FY 2017</strong></td>
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</tbody>
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<table>
<thead>
<tr>
<th><strong>July</strong></th>
<th><strong>Aug</strong></th>
<th><strong>Sept</strong></th>
<th><strong>Oct</strong></th>
<th><strong>Nov</strong></th>
<th><strong>Dec</strong></th>
<th><strong>Jan</strong></th>
<th><strong>Feb</strong></th>
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<th><strong>Apr</strong></th>
<th><strong>May</strong></th>
<th><strong>June</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 17</td>
<td>188</td>
<td>188</td>
<td>188</td>
<td>188</td>
<td>188</td>
<td>188</td>
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</table>

## MGN PROJECT

<table>
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<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<tbody>
<tr>
<td>801 AGDISABE2 Isabella Geriatric Center - WHSTCH Audio-Visual</td>
<td>CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF</td>
<td>188</td>
<td>0</td>
<td>06/17</td>
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## Additional Tables

### IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN

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<th>FY 2017</th>
<th><strong>Budget Line:</strong> AG-M001 FMS #: 125 M01</th>
<th><strong>IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN</strong></th>
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<td>ITD Expenditures:</td>
<td><strong>$820,939.02 (CITY)</strong></td>
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<tr>
<td><strong>Adopted (C)</strong>*</td>
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<tr>
<td>Appropriations</td>
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<td>Commitment Plan</td>
<td><strong>FY 2017</strong></td>
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<tr>
<th><strong>July</strong></th>
<th><strong>Aug</strong></th>
<th><strong>Sept</strong></th>
<th><strong>Oct</strong></th>
<th><strong>Nov</strong></th>
<th><strong>Dec</strong></th>
<th><strong>Jan</strong></th>
<th><strong>Feb</strong></th>
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<th><strong>Apr</strong></th>
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<th><strong>June</strong></th>
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<td>600</td>
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### MGN PROJECT

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<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<tr>
<td>125 AGBCOV CARTER BURDEN/LEONARD COVELLO</td>
<td>CONS 001 CONSTRUCTION</td>
<td>100</td>
<td>0</td>
<td>06/17</td>
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<tr>
<td>850 AGCOVELLO LEONARD COVELLO</td>
<td>CONS 200 CONSTRUCTION</td>
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<td>0</td>
<td>06/19</td>
<td>CONSCOMP 06/16 06/16</td>
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### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### CHINESE-AMERICAN PLANNING COUNCIL

<table>
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<td>CHINESE-AMERICAN PLANNING COUNCIL</td>
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<td>CONTRACT LIABILITY:</td>
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<td>ITD EXPENDITURES:</td>
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<tr>
<td>(C)*</td>
<td>FY 17</td>
</tr>
<tr>
<td>ADOPTED</td>
<td>*</td>
</tr>
<tr>
<td>APPROPRIATIONS</td>
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<tr>
<td>COMMITMENT PLAN</td>
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<tr>
<td>FY 2017</td>
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<td>FORCST (C)*</td>
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<td>ACTUAL (C)*</td>
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<tr>
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<td>*</td>
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<td>ACTUAL (N)*</td>
<td>*</td>
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<td>AGY ID NO</td>
<td>CITY</td>
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<tr>
<td>EQFN</td>
<td>001 EQUIPMENT AND FURNITURE</td>
</tr>
<tr>
<td>850 AGQCNOUNC</td>
<td>266</td>
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<tr>
<td>Chinese-American Planning Center - I/O</td>
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<td>06/17</td>
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#### ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

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<th>FMS #: 125 Q02</th>
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<tbody>
<tr>
<td>AVAILABLE BALANCE AS OF: 11/30/16</td>
<td>ELMCOR YOUTH AND ADULT ACTIVITIES, INC.</td>
</tr>
<tr>
<td>CONTRACT LIABILITY:</td>
<td>$1,140,000.00 (CITY)</td>
</tr>
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<td>ITD EXPENDITURES:</td>
<td>$.00 (CITY)</td>
</tr>
<tr>
<td>(C)*</td>
<td>FY 17</td>
</tr>
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<td>ADOPTED</td>
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<td>APPROPRIATIONS</td>
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</tr>
<tr>
<td>AGY ID NO</td>
<td>CITY</td>
</tr>
<tr>
<td>ENS</td>
<td>002 CONSTRUCTION</td>
</tr>
<tr>
<td>801 AGDELME</td>
<td>1,140</td>
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<tr>
<td>ELMCOR SENIOR CENTER</td>
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<tr>
<td>06/17</td>
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</tbody>
</table>
**FY 2017 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

**AVAILABLE BALANCE AS OF: 11/30/16**

<table>
<thead>
<tr>
<th>CONTRACT LIABILITY:</th>
<th>$0.00</th>
<th>(CITY)</th>
<th>$0.00</th>
<th>(NON-CITY)</th>
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<tr>
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<td>$1,638,662.75</td>
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<td>(NON-CITY)</td>
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</table>

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

<table>
<thead>
<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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**MGN PROJECT**

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

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### FY 2017 AUTHORIZED COMMITMENT PLAN

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ in thousands / Commitment Totals Exclusive of IFA)

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

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<th>FY 2019</th>
<th>FY 2020</th>
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<tr>
<td>$0.00 (NON-CITY)</td>
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<td>INDIA HOME - MINIBUS FOR TRANSPORTATION</td>
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**BUDGET LINE: AG-1  FMS #: 125 100  IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE**

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**Adopted Appropriations**

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**MGN PROJECT**

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### FY 2017 Authorized Commitment Plan

WITH FY 2017 Plan and Forecast and Actuals
($ IN Thousands / Commitment Totals Exclusive of IFA)

**Budget Line: AG-2**  
**FMS #: 125 101**  
**Purchase of Autos, Computers, Other Equip for the Aging, Citywide**

**Available Balance as of 11/30/16:**  
- **$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)

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<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
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**Appropriations**

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### MGN Project

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## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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# FY 2017 Authorized Commitment Plan

## With FY 2017 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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### FY 2017 Authorized Appropriations

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### FY 2017 Commitment Plan

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### Project Summary

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**FY 2017 AUTHORIZED COMMITMENT PLAN**
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**FY 2017 AUTHORIZED COMMITMENT PLAN**
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-231  FMS #:  841 203  QUEENSBORO BRIDGE, REHABILITATION

| AVAILABLE BALANCE AS OF: 11/30/16 | $309,463,358.48 (CITY) | $115,139,951.16 (NON-CITY) |
| CONTRACT LIABILITY: | $32,312,941.28 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $383,146,606.17 (CITY) | $234,493,104.84 (NON-CITY) |

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<th>FY 18</th>
<th>FY 19</th>
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**MGN PROJECT**

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<td>WITH FY 2017 PLAN AND FORECAST AND ACTUALS</td>
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<tr>
<td>($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)</td>
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**Budget Line: BR-253**  
**FMS #: 841 204**  
**Reconstruction of Williamsburg Bridge**

**Available Balance as of: 11/30/16**
- **City:** $49,840,080.82
- **Non-City:** $29,305,918.25

**Contract Liability:**
- **City:** $16,254,105.63
- **Non-City:** $1,447,002.87

**ITD Expenditures:**
- **City:** $799,203,836.84
- **Non-City:** $653,927,786.44

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<tr>
<th>FY 2017</th>
<th>FY 17</th>
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**MGN Project**  
**AGY ID NO**  
**Description**  
**City**  
**NC**  
**Plan**  
**Current**  
**Milestone**  
**Start**  
**End**

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<th>841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)</th>
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<tbody>
<tr>
<td>CONS GE 036 CONSTRUCTION GENERAL</td>
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<td>CONS 040 CONSTRUCTION</td>
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<th>841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20</th>
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<tr>
<td>CONS 001 CONSTRUCTION</td>
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<td>DSN 002 DESIGN</td>
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<td>CNSP 003 CONSTRUCTION SUPERVISION</td>
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<tr>
<td>CONS TR 004 CONSTRUCTION TRACKS AND RAILS</td>
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<tr>
<td>CONS TR 005 CONSTRUCTION TRACKS AND RAILS</td>
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## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<tr>
<th>BUDGET LINE: BR-270</th>
<th>FMS #: 841 208</th>
<th>REHABILITATION OF BROOKLYN BRIDGE</th>
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<td>AVAILABLE BALANCE AS OF: 11/30/16</td>
<td>$106,363,231.09 (CITY)</td>
<td>$62,396,416.07 (NON-CITY)</td>
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<td>CONTRACT LIABILITY:</td>
<td>$80,654,221.04 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<td>ITD EXPENDITURES:</td>
<td>$509,327,017.23 (CITY)</td>
<td>$347,801,585.93 (NON-CITY)</td>
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<thead>
<tr>
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<th>FY 18</th>
<th>FY 19</th>
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<td>113,292</td>
<td>25,000</td>
<td>250,000</td>
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<td>(C)*</td>
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### FY 2017

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<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 17</th>
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<th>*</th>
<th>73,512</th>
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<th>73,512</th>
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</table>

| ACTUAL (C)* | * | * | 3,835 | 13,000 | * | 4,630 | * | * | * | * | * | 21,464 |
|-------------|---|---|-------|--------|---|------|---|---|---|---|---|-------|---|-------|

| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 21,464 |
|-----------|---|---|---|---|---|---|---|---|---|---|---|-------|---|-------|

| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | 21,464 |
|-------------|---|---|---|---|---|---|---|---|---|---|---|-------|---|-------|

| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | 21,464 |
|-------------|---|---|---|---|---|---|---|---|---|---|---|-------|---|-------|

### MGN PROJECT

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN CURRENT MILESTONE</th>
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<td>HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)</td>
<td>GENERAL</td>
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<tr>
<td>841 BRC270C</td>
<td>BROOKLYN BR (#6) BK APPR'S, MAIN SPAN &amp; PAINT X751 54 (07)</td>
<td>4,582</td>
<td>0</td>
<td>06/17</td>
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<tr>
<td>841 BRC270D</td>
<td>BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19</td>
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<td>841 BRC270FR</td>
<td>BROOKLYN BRIDGE #6A REPLACE CLADDING</td>
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<td>06/17</td>
</tr>
<tr>
<td>841 BR10YR15</td>
<td>Waterway Bridges Ten Year Plan</td>
<td>4,630</td>
<td>0</td>
<td>06/17</td>
</tr>
</tbody>
</table>

| CONS 010 CONSTRUCTION | GE 010 CONSTRUCTION | 13,000 | 0 | 06/17 |
| CONS 031 CONSTRUCTION SUPERVISION | CNSP 031 CONSTRUCTION SUPERVISION | 4,582 | 0 | 06/17 |
| CONS 039 CONSTRUCTION WATERWAY BRIDGES | CONS WB 039 CONSTRUCTION WATERWAY BRIDGES | 34,630 | 0 | 06/17 |
| CONS 071 SERVICES | SVCS 071 SERVICES | 3,700 | 0 | 06/17 |
| CONS 083 CONSTRUCTION | CONS 083 CONSTRUCTION | 13,000 | 0 | 06/17 |
| CONS 084 CONSTRUCTION | CONS 084 CONSTRUCTION | 4,630 | 0 | 06/17 |
| CONS 001 CONSTRUCTION | CONS 001 CONSTRUCTION | 250,000 | 0 | 06/19 |
| CONS 003 CONSTRUCTION SUPERVISION | CONS 003 CONSTRUCTION SUPERVISION | 25,000 | 0 | 06/18 |
| CONS 004 DESIGN | DSGN 004 DESIGN | 3,190 | 0 | 06/18 |
| CONS 001 CONSTRUCTION | CONS 001 CONSTRUCTION | 21,109 | 0 | 06/18 |
| CONS 002 CONSTRUCTION SUPERVISION | CONS 002 CONSTRUCTION SUPERVISION | 2,500 | 0 | 06/17 |
| CONS 003 SERVICES | CONS 003 SERVICES | 1,400 | 0 | 06/17 |
| CONS 004 DESIGN | DSGN 004 DESIGN | 700 | 0 | 06/17 |
| CONS 019 CONSTRUCTION | BR10YR15 WATERWAY BRIDGES TEN YEAR PLAN | 25,000 | 0 | 06/22 |
| CONS 020 CONSTRUCTION | CONS 020 CONSTRUCTION | 50,000 | 0 | 06/23 |
| CONS 021 CONSTRUCTION | CONS 021 CONSTRUCTION | 50,000 | 0 | 06/24 |
| CONS 022 CONSTRUCTION | CONS 022 CONSTRUCTION | 50,000 | 0 | 06/25 |
| CONS 023 CONSTRUCTION | CONS 023 CONSTRUCTION | 51,550 | 0 | 06/26 |
| CONS 024 CONSTRUCTION | CONS 024 CONSTRUCTION | 53,148 | 0 | 06/27 |
FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
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<tr>
<th>BUDGET LINE: BR-287</th>
<th>FMS #: 841 227</th>
<th>RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER</th>
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<td>CONTRACT LIABILITY:</td>
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<td>ITD EXPENDITURES:</td>
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<td>$97,262,235.11 (CITY)</td>
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<th>FY 18</th>
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<tbody>
<tr>
<td>(C)*</td>
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<td>(C)*</td>
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<tr>
<td>ACTUAL (N)</td>
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| NON-CITY (N) | 67,866 * | 7,548 * | * | 150 * | 11,761 * | * |

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<tbody>
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<td>FORCAST (C)</td>
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<td>FORCAST (C)</td>
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<td>ACTUAL (C)</td>
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# FY 2017 Authorized Commitment Plan

## With FY 2017 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

### Budget Line: C-74

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### FY 2017 Authorized Commitment Plan

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### Commitment Plan

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**FY 2017 AUTHORIZED COMMITMENT PLAN**

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ in thousands / commitment totals exclusive of IFA)

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| ADOPTED (C) | 83,007 | 243,863 | 150,248 | 28,301 | (C) | 239,990 | 267,326 | 191,541 | 50,395 |
| APPROPRIATIONS (N) | * | * | * | * | (N) | 73,470 | * | * | * |

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<th>NOV</th>
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| CONS 024 CONSTRUCTION | 1,415 | 0 | 07/17 |
| CONS 028 CONSTRUCTION | 7,000 | 0 | 01/19 |
| CONS 029 CONSTRUCTION | 5,000 | 0 | 01/20 |
| CONS 030 CONSTRUCTION | 21,982 | 0 | 06/21 |
| CONS 032 CONSTRUCTION | 43,134 | 0 | 06/22 |
| CONS 033 CONSTRUCTION | 44,189 | 0 | 06/23 |
| CONS 036 CONSTRUCTION | 23,197 | 0 | 06/24 |
| CONS 037 CONSTRUCTION | 24,934 | 0 | 06/25 |
| CONS 038 CONSTRUCTION | 20,392 | 0 | 06/26 |
| CONS 039 CONSTRUCTION | 17,009 | 0 | 06/27 |
| 072 C75-BAKE | REPLACEMENT OF BAKERY EQUIPMENT FY09/10 |
| EQFN 001 EQUIPMENT AND FURNITURE | 158 | 0 | 07/16 |
| 072 C75-CHILL | VCBC CHILLER |
| CONS 012 CONSTRUCTION | 75 | 0 | 06/17 |
| IFSP 013 IPA CONSTRUCTION SUPERVIS | 20 | 0 | 06/17 |</p>
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**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<td>CO#: 1 EQFP CN</td>
<td>002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT</td>
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</table>
## FY 2017 Authorized Commitment Plan

### With FY 2017 Plan and Forecast and Actuals

($ in thousands / Commitment Totals Exclusive of IFA)

<table>
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<tr>
<th>Budget Line: C-110</th>
<th>FMS #: 072 218</th>
<th>Communication Systems Improvements, Etc., Correction Facilities</th>
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<td>Available Balance As Of: 11/30/16</td>
<td>$13,302,305.63 (City)</td>
<td>$0.00 (Non-City)</td>
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<td>Contract Liability:</td>
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### FY 2017 Plan (C)*

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<tbody>
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### Forecast (N)*

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### MGN Project

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<th>AGY ID NO</th>
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<th>City Cost</th>
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<th>Current Milestone</th>
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<tr>
<td>072 C110-FAC</td>
<td>IT &amp; Telecom Equipment Replacement</td>
<td>EQFN 012 Equipment and Furniture</td>
<td>1,500</td>
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<td>EQFN 014 Equipment and Furniture</td>
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<td>EQFN 016 Equipment and Furniture</td>
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<td>EQFN 017 Equipment and Furniture</td>
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<td>EQFN 021 Equipment and Furniture</td>
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<td>Rikers Island Admin Telephone System</td>
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<td>EQFN 018 Equipment and Furniture</td>
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<th>FY 2017 AUTHORIZED COMMITMENT PLAN</th>
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<td>WITH FY 2017 PLAN AND FORECAST AND ACTUALS</td>
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<td>($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)</td>
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### AVAILABLE BALANCE AS OF: 11/30/16

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<td>ITD EXPENDITURES:</td>
<td>$4,083,131.21</td>
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<tr>
<td>APPROPRIATIONS</td>
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<td>COMMITMENT PLAN</td>
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**FOR Budget Line: C-111 FM #: 072222**

**LAUNDRIES, RECONSTRUCTION, ETC.**

**MGN PROJECT**

**AGY ID NO**

**DESCRIPTION**

**CITY**

**NC**

**PLAN**

**CURRENT**

**MILESTONE**

---

**Budget Line: C-112 FM #: 07223**

**PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION**

**AVAILABLE BALANCE AS OF: 11/30/16**

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<th>FY 18</th>
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<td>APPROPRIATIONS</td>
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**MGN PROJECT**

**AGY ID NO**

**DESCRIPTION**

**CITY**

**NC**

**PLAN**

**CURRENT**

**MILESTONE**

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**Budget Line: C-112LEASE**

**Purchase of Trucks for SSD**

**EQVH 002 EQUIPMENT - VEHICLES**

**CURRENT**

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**MGN PROJECT**

**AGY ID NO**

**DESCRIPTION**

**CITY**

**NC**

**PLAN**

**CURRENT**

**MILESTONE**

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**Budget Line: C-112VOUTY**

**DOC: VEHICLE REPLACEMENT**

**EQVH 002 EQUIPMENT - VEHICLES**

**EQVH 033 EQUIPMENT - VEHICLES**

**EQVH 034 EQUIPMENT - VEHICLES**

**EQVH 035 EQUIPMENT - VEHICLES**

**EQVH 036 EQUIPMENT - VEHICLES**

**EQVH 037 EQUIPMENT - VEHICLES**

**CURRENT**

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**MGN PROJECT**

**AGY ID NO**

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**PLAN**

**CURRENT**

**MILESTONE**

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**FY 2017 AUTHORIZED COMMITMENT PLAN**

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### MGN PROJECT

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**BUDGET LINE: C-114**

**FMS #: 072 228**

**ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL**

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### WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

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FMS #: 072 213  PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES

| AVAILABLE BALANCE AS OF: 11/30/16 | $45,036,269.52 (CITY) |
| CONTRACT LIABILITY: | $2,550,750.13 (CITY) |
| ITD EXPENDITURES: | $70,089,303.27 (CITY) |

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**FY 2017 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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## FY 2017 Authorized Commitment Plan

### With FY 2017 Plan and Forecast and Actuals
($ in thousands / Commitment Totals Exclusive of IFA)

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### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<tr>
<th>ADOPTED APPROPRIATIONS</th>
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<td>FY 17</td>
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<tr>
<td>92,733 *</td>
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<td>NON-CITY (N)</td>
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<tr>
<td>AUG</td>
</tr>
<tr>
<td>SEPT</td>
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<tr>
<td>OCT</td>
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<td>JAN</td>
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<td>FEB</td>
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<td>JUNE</td>
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### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals Exclusive of IFA)

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<th>Budget Line: CO-DN220</th>
<th>FMS #: 856 AM5</th>
<th>Fund for the City of New York</th>
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<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<td>*</td>
<td>*</td>
<td>(C)*</td>
<td>131</td>
<td>*</td>
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<tr>
<td>Appropriations</td>
<td>(N)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>(N)*</td>
<td>*</td>
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<tr>
<td>Commitment Plan</td>
<td>FY 2017</td>
<td>JULY</td>
<td>AUG</td>
<td>SEPT</td>
<td>OCT</td>
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<td>FORCST (C)*</td>
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<td>PLAN (N)*</td>
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<td>FORCST (N)*</td>
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<tr>
<td>ACTUAL (N)*</td>
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**MGN Project**

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<tr>
<th>AGY ID No</th>
<th>Description</th>
<th>CITY</th>
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<th>PLAN</th>
<th>Current Milestone</th>
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<tr>
<td>856 C02648CC</td>
<td>DASNY - 444 THOMAS BOYLAND ST. - BROWNSVILLE COMM COURT CONS</td>
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<td>131</td>
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<th>Budget Line: CO-79</th>
<th>FMS #: 856 479</th>
<th>Improve, Recon, Mod of Long Term Leased Facilities, All Boroughs</th>
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<tr>
<td>Contract Liability:</td>
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<td>$0.00 (NON-CITY)</td>
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<td>ITD Expenditures:</td>
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<table>
<thead>
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<th>FY 20</th>
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<th>FY 20</th>
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<td>*</td>
<td>*</td>
<td>(C)*</td>
<td>*</td>
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<td>Appropriations</td>
<td>(N)*</td>
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<td>(N)*</td>
<td>1,995</td>
<td>*</td>
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<tr>
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<td>FY 2017</td>
<td>JULY</td>
<td>AUG</td>
<td>SEPT</td>
<td>OCT</td>
<td>NOV</td>
<td>DEC</td>
</tr>
<tr>
<td>PLAN (C)*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
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</tr>
<tr>
<td>FORCST (C)*</td>
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<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
<td>*</td>
</tr>
<tr>
<td>ACTUAL (C)*</td>
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<td>*</td>
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<td>PLAN (N)*</td>
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<td>FORCST (N)*</td>
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**MGN Project**

<table>
<thead>
<tr>
<th>AGY ID No</th>
<th>Description</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>Current Milestone</th>
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<td>001 CONSTRUCTION</td>
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<td>1,995</td>
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</table>
### FY 2017 Authorized Commitment Plan

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
<thead>
<tr>
<th>BUDGET LINE: CO-80</th>
<th>FMS #: 856 480</th>
<th>27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.</th>
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<tbody>
<tr>
<td>AVAILABLE BALANCE AS OF: 11/30/16</td>
<td>$3,783,651.09</td>
<td>$19,688,344.76</td>
</tr>
<tr>
<td>CONTRACT LIABILITY:</td>
<td>$300,615.92</td>
<td>$11,625,036.03</td>
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<tr>
<td>ITD EXPENDITURES:</td>
<td>$16,225,767.11</td>
<td>$34,499.01</td>
</tr>
</tbody>
</table>

| ADOPTED (C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | 19,745 | * | * | * | * | * | * | * | 1,322 | * | * | * |

| PLAN (C)* | 57 | 1,265 | 1,322 | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * |

| PLN (N)* | 57 | 1,265 | 1,322 | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * |

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<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<tbody>
<tr>
<td>850 CO80ROOF2</td>
<td>27 MADISON AVE - ROOF &amp; MISC. OPERATIONS SPACES UPGRADE</td>
<td>CONSCOMP 04/16 04/22</td>
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<tr>
<td>850 CO80ROOF2</td>
<td>27 MADISON AVE - ROOF &amp; MISC. OPERATIONS SPACES UPGRADE</td>
<td>CONSCOMP 04/16 04/22</td>
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<td>27 MADISON AVE - ROOF &amp; MISC. OPERATIONS SPACES UPGRADE</td>
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### FY 2017 Authorized Commitment Plan

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<th>BUDGET LINE: CO-81</th>
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<tr>
<td>CONTRACT LIABILITY:</td>
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<td>$.00</td>
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| APPROPRIATIONS (N)* | * | * | * | (N)* | * | * | * | * |

| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * |

| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * |

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<th>MGN PROJECT</th>
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<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<td>31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE</td>
<td>DSGN 001 DESIGN</td>
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<td>DSGN 001 DESIGN</td>
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<td>31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE</td>
<td>DSGN 001 DESIGN</td>
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### FY 2017 Authorized Commitment Plan

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<th>BUDGET LINE: CO-80</th>
<th>FMS #: 856 480</th>
<th>27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.</th>
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| ADOPTED (C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | 19,745 | * | * | * | * | * | * | * | 1,322 | * | * | * |

| PLAN (C)* | 57 | 1,265 | 1,322 | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * |

| PLAN (N)* | 57 | 1,265 | 1,322 | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * |

<table>
<thead>
<tr>
<th>MGN PROJECT</th>
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<th>PLAN</th>
<th>CURRENT</th>
<th>MILESTONE</th>
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<tbody>
<tr>
<td>850 CO80ROOF2</td>
<td>27 MADISON AVE - ROOF &amp; MISC. OPERATIONS SPACES UPGRADE</td>
<td>CONSCOMP 04/16 04/22</td>
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</table>
### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

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<tr>
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<th>DESCRIPTION</th>
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<th>NC</th>
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<th>CURRENT</th>
<th>MILESTONE</th>
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<th>FY2017</th>
<th>CONSTRUCTION</th>
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**BUDGET Line: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE**

| AVAILABLE BALANCE AS OF: 11/30/16 | (CITY) | ($9,183,000.00) | (NON-CITY) |
| CONTRACT LIABILITY: | $8,540,558.98 | (CITY) | $0.00 | (NON-CITY) |
| ITD EXPENDITURES: | $237,720,895.77 | (CITY) | $0.00 | (NON-CITY) |

**FY 2017**

| PLAN (C) | 4,414 | 98,057 | 102,471 |
| FORCST(C) | 4,414 | 100,549 | 104,963 |
| ACTUAL(C) | 4,414 | 4,414 |
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| ACTUAL(N) | 4,414 | 4,414 |

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DEVSCOPE 06/11 08/11
### FY 2017 Authorized Commitment Plan

**45 Monroe PL - Brooklyn Appellate Division Courthouse - 2nd Dept.**

<table>
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<tr>
<th>Budget Line: CO-272</th>
<th>FMS #: 856 414</th>
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**Available Balance As Of:** 11/30/16

- **$9,494,830.72 (City)**
- **$13,000,002.00 (Non-City)**

**Contract Liability:**

- **$525,238.20 (City)**
- **$0.00 (Non-City)**

**ITD Expenditures:**

- **$832,889.08 (City)**
- **$0.00 (Non-City)**

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<th>FY 20</th>
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| Appropriations (N)* | 13,000 | * | * | *
| Commitment Plan (N)* | 3,803 | 4,443 | * | *

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| IFDS 101 IFA DESIGN | 0 | 140 | 06/17 | | |
| IFDS 103 IFA DESIGN | 0 | 96 | 06/17 | | |
| IFDS 104 CONSTRUCTION | 0 | 549 | 06/17 | | |

<p>| 856 CO272STA | 45 MONROE - BOILER STACKS | | | | | |
| CONS 001 CONSTRUCTION | 55- | 0 | 08/16 | | DEVSCOPE 04/06 06/06 |
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## FY 2017 Authorized Commitment Plan

### With FY 2017 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**

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| 850 CO277FA | 25-10 Court House Sq.- Fire Alarm System | DEVSCOPE 04/15 06/15 |
| DSGN 001 | Design | 30 | 0 | 06/17 |
| CONS 002 | Construction | 240 | 0 | 06/17 |
| CO#: JJ SFSP | 103 IFA Design | 40 | 0 | 06/17 |
| CO#: N1 IFSP | 104 IFA Construction Supervision | 10 | 0 | 06/17 |
### FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 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: 11/30/16 | $9,129,256.44 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $1,357,811.01 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $14,710,615.50 (CITY) | $.00 (NON-CITY) |

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### FY 2017 Authorized Commitment Plan

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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DEVSCOPE 05/15 07/15

DEVSCOPE 05/10 12/06
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WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

| AVAILABLE BALANCE AS OF: 11/30/16 | $28,436,083.27 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $7,917,017.01 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $54,448,839.84 (CITY) | $.00 (NON-CITY) |

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*(The table continues with similar entries for other projects and milestones)*
**FY 2017 AUTHORIZED COMMITMENT PLAN**
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

| AVAILABLE BALANCE AS OF: 11/30/16 | $3,258,466.59 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $477,866.70 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $6,944,990.82 (CITY) | $.00 (NON-CITY) |

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<th>FY 20 *</th>
<th>* FY 17 *</th>
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| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 563 | 563 |
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| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

MGN PROJECT AGY ID NO DESCRIPTION CITY COST NC COST COMM DATE MILESTONE START END

856 CO285ELEV 60 LAFAYETTE ST. - ELEVATORS DEVSCOPE 05/01 07/01
856 CO285FIRE 60 LAFAYETTE ST - FIRE ALARM DESIGN & REPLACEMENT
856 CO285LL 60 LAFAYETTE ST - FACADE REPAIRS LOCAL LAW 11

CO#: N IFDS 008 IFA DESIGN 10 0 06/17
CO#: H IFSP 012 IFA CONSTRUCTION SUPERVIS 50 0 06/17

DSGN 001 DESIGN 432 0 06/17
CONS 002 CONSTRUCTION 1,944 0 06/18
CONS 003 CONSTRUCTION 1,944 0 06/18
IFSP 100 IFA CONSTRUCTION SUPERVIS 65 0 06/17
IFDS 101 IFA DESIGN 65 0 06/17

CONS 001 CONSTRUCTION 131 0 06/17
IFSP 100 IFA CONSTRUCTION SUPERVIS 20 0 06/17
IFDS 101 IFA DESIGN 20 0 06/17
### FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: CO-287**

**FMS #: 856 428**

NEW YORK CITY SUPREME COURT BUILDING

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Commitment Plan FY 2017

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**AGY ID NO**: 856 CO287R-1

**DESCRIPTION**: DASNY - NEW YORK CITY SUPREME COURT

**CONS**: 991 CONSTRUCTION

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**BUDGET LINE: CO-290**

**FMS #: 856 431**

NEW BRONX CRIMINAL COURT - PHASE 1

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Commitment Plan FY 2017

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856 CO290EXTR 265 EAST 161ST STREET- FACADE REPAIRS LOCAL LAW 11

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| IFDS | 100 IFA DESIGN | 70 | 0 | 06/20 |
| IFSP | 101 IFA CONSTRUCTION SUPERVIS | 70 | 0 | 06/20 |

BUDGET LINE: CO-293  FMS #: 856 434  851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

| AVAILABLE BALANCE AS OF: 11/30/16 | $11,120,193.95 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:               | $714,365.20 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES:                 | $24,743,045.79 (CITY) | $.00 (NON-CITY) |

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856 CO293BOIL 851 GRAND CONCOURSE - BOILER DOWNSIZE

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| IFSP | 200 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/18 |

856 CO293CTR 851 GRAND CONCOURSE - COOLING TOWER REPLACEMENT

| DSGN | 001 DESIGN | 85 | 0 | 06/17 |
| CONS | 002 CONSTRUCTION | 945 | 0 | 06/18 |
| IFDS | 003 IFA DESIGN | 10 | 0 | 06/17 |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/18 |

856 CO293ELEC 851 GRAND CONCOURSE- ELECTRICAL UPGRADE

| CONS | 017 CONSTRUCTION | 105 | 0 | 07/16 |

856 CO293EV 851 GRAND CONCOURSE - ELEVATORS

| DSGN | 001 DESIGN | 1,000 | 0 | 06/17 |
| CONS | 002 CONSTRUCTION | 12,000 | 0 | 06/18 |
### FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| 856 CO293LL11 | 851 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11 |     |      |    |      |         |           |
| CONS 001 CONSTRUCTION | 11,955 | 0 | 06/19 | | | | |

| 856 CO293SA | 851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM |     |      |    |      |         |           |
| CONS B CONS 001 CONSTRUCTION | 71 | 0 | 03/17 | | | | |
| CO#: BB IFSP 100 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/17 | | | | |
| CO#: B IFDS 101 IFA DESIGN | 10 | 0 | 06/17 | | | | |

| 856 CO293SP | 851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS |     |      |    |      |         |           |
| CONS 002 CONSTRUCTION | 3,450 | 0 | 06/17 | | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 6,900 | 0 | 06/18 | | | | |
| CONS 004 CONSTRUCTION | 34,500 | 0 | 06/18 | | | | |

| 856 CO293201A | DASNY - 851 GRAND CONCOURSE- RENOVATIONS |     |      |    |      |         |           |
| CONS 990 CONSTRUCTION | 3,045 | 0 | 06/17 | | | | |
| CONS 999 CONSTRUCTION | 1,669 | 0 | 06/17 | | | | |

| BUDGET LINE: CO-294 | FMS #: 856 435 | 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING | | | | |
| AVAILABLE BALANCE AS OF: 11/30/16 | $24,081,101.68 (CITY) | $.00 (NON-CITY) | | | | |
| CONTRACT LIABILITY: | $781,245.78 (CITY) | $.00 (NON-CITY) | | | | |
| ITD EXPENDITURES: | $42,780,411.66 (CITY) | $.00 (NON-CITY) | | | | |

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| PLAN (C)* | 13* | * | * | * | * | * | * | * | 9,135* | 9,148 |
| FORCST (C)* | 13* | * | * | * | * | * | * | * | * | 6,420* | 6,433 |
| ACTUAL (C)* | 13* | * | * | * | * | * | * | * | * | 13 |
| PLAN (N) | * | * | * | * | * | * | * | * | * | 3 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | 3 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | 3 |

<p>| MGN PROJECT | 215 E 161ST ST - FACADE REPAIRS LOCAL LAW 11 | | | | |</p>
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### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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-- BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT --

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## FY 2017 AUTHORIZED COMMITMENT PLAN
### WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### 856 CO295FIRE 1118 GRAND CONCOURSE - FIRE ALARM DESIGN & REPLACEMENT

| DSGN    | 001 DESIGN | 300 | 0 | 06/18 |
| CONS    | 002 CONSTRUCTION | 2,358 | 0 | 06/19 |
| IFSP    | 100 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/17 |
| IFDS    | 101 IFA DESIGN | 10 | 0 | 06/17 |

### 856 CO295ROOF 1118 GRAND CONCOURSE - ROOF

| DSGN    | 001 DESIGN | 20 | 0 | 06/18 |
| CONS    | 002 CONSTRUCTION | 132 | 0 | 06/19 |
| IFDS    | 003 IFA DESIGN | 5 | 0 | 06/18 |
| IFSP    | 004 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/19 |

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**BUDGET LINE: CO-296**

**FMS #: 856 437**

125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

| AVAILABLE BALANCE AS OF: 11/30/16 | $9,058,040.82 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:                | $21,734.15 (CITY)    | $.00 (NON-CITY) |
| ITD EXPENDITURES:                 | $3,075,365.29 (CITY) | $.00 (NON-CITY) |

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**FOY 2017**

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| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * |

| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * |

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## MGN PROJECT

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### 850 CO296EXT7 125-01 QUEENS BLVD. - EXTERIOR CYCLE 7

| DSGN    | 001 DESIGN | 153 | 0 | 06/17 | PROJSTRT 06/16 06/16 |
| CONS    | 002 CONSTRUCTION | 1,387 | 0 | 06/18 |
| CONS    | 003 CONSTRUCTION | 65 | 0 | 06/18 |
| IFSP    | 004 IFA CONSTRUCTION SUPERVIS | 146 | 0 | 06/17 |
| IFDS    | 005 IFA DESIGN | 31 | 0 | 06/17 |
| CO#: A | IFDS 005 IFA DESIGN | 94 | 0 | 06/19 |
| IFUT    | 006 IFA OTHER TECHNICAL SERVI | 35 | 0 | 06/19 |

### 856 CO296ELEC 125-01 QUEENS BLVD - ELECTRICAL UPGRADES

| DSGN    | 001 DESIGN | 3,564 | 0 | 06/17 |
| CO#: A  | CNSP 002 CONSTRUCTION SUPERVISION | 3,000 | 0 | 06/19 |
| CONS    | 002 CONSTRUCTION | 39,768 | 0 | 06/18 |
| IFDS    | 100 IFA DESIGN | 356 | 0 | 06/17 |
| IFSP    | 101 IFA CONSTRUCTION SUPERVIS | 356 | 0 | 06/17 |
### FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**BUDGET LINE: CO-298**

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**FORCST (C)**

| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * |

**PLAN (N)*

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**FORCST (N)*

| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * |

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**MGN PROJECT**

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#### 850 CO298419A QUEENS FAMILY COURT DASNY

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CONSCOMP 12/99 06/01
### FY 2017 Authorized Commitment Plan

**Budget Line:** CO-299  
**FMS #:** 856 440  
**89-17 Sutphin Blvd. - Queens Court Facility**

**Available Balance As Of:** 11/30/16  
$3,077,222.38 (City)  
$.00 (Non-City)  

**Contract Liability:**  
$.00 (City)  
$.00 (Non-City)

**ITD Expenditures:**  
$1,058,168.62 (City)  
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### FY 2017 Plan

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**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### FY 2017 Authorized Commitment Plan

*WITH FY 2017 Plan and Forecast and Actuals*  
($ in thousands / commitment totals exclusive of IFA)

**Budget Line: CO-301  FMS #: 856 442  130 Stuyvesant PL - Staten Island Judicial Center**

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## FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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

| AVAILABLE BALANCE AS OF: 11/30/16 | $9,565,016.12 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $205,090.45 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $12,755,902.89 (CITY) | $0.00 (NON-CITY) |

**ADOPTED**

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**PLAN (N)***

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**850 CO304BAS2 60 CENTRE ST. - BASEMENT AREA RECONSTRUCTION**

- **DSGN 001 DESIGN**
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  - 06/17

- **CONS 002 CONSTRUCTION**
  - 2,729
  - 06/18

- **DSGN 003 DESIGN**
  - 21
  - 06/17

- **IFDS 100 IFA DESIGN**
  - 30
  - 03/17

- **CO#: A**
  - **IFDS 100 IFA DESIGN**
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    - 06/19

- **IFSP 101 IFA CONSTRUCTION SUPERVIS**
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  - 03/17

**850 CO304LL11 60 CENTRE ST - FACADE REPAIRS LOCAL LAW 11**

- **DSGN 001 DESIGN**
  - 788
  - 06/17

- **CONS 002 CONSTRUCTION**
  - 8,670
  - 06/18

- **IFSP 100 IFA CONSTRUCTION SUPERVIS**
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  - 06/17

- **IFDS 101 IFA DESIGN**
  - 100
  - 06/17

**850 CO304ROOF 60 CENTRE ST. - ROOF REPAIR**

- **DSGN 001 DESIGN**
  - 200
  - 06/17

- **CONS 002 CONSTRUCTION**
  - 1,835
  - 06/18

- **IFSP 100 IFA CONSTRUCTION SUPERVIS**
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  - 06/17

- **IFDS 101 IFA DESIGN**
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  - 06/17

- **CO#: NN DSGN 102 DESIGN**
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  - 06/17

- **CO#: NN DSGN 103 DESIGN**
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  - 06/17

**856 CO304BASE 60 CENTRE ST. BASEMENT AREA RECONSTRUCTION**

- **CO#: G IFDS 101 IFA DESIGN**
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  - 06/17

**856 CO304HEA2 60 CENTRE STREET- SPRINKLERS**

- **CONS 001 CONSTRUCTION**
  - 6,365
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- **CO#: A**
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    - 10,000
    - 06/20

  - **DSGN 002 DESIGN**
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    - 06/19

**856 CO304HEA5 60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM**

- **DSGN 001 DESIGN**
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- **CONS 002 CONSTRUCTION**
  - 23,816
  - 06/21

- **CO#: A**
  - **CONS 002 CONSTRUCTION**
    - 2,646
    - 06/21

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## FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals Exclusive of IFA)

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### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**Budget Line: CO-306 FMS #: 856 483 170 East 121th Street, Harlem Community Court**

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## FY 2017 Authorized Commitment Plan

With FY 2017 Plan and Forecast and Actuals
($ in thousands / commitment totals exclusive of IFA)

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### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**Budget Line: CS-DN012 FMS #: 068 A02 Greater Ridgewood Youth Council**

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**MGN Project**

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**Budget Line: CS-DN039 FMS #: 068 A00 Audrey Johnson Day Care Center**

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**MGN Project**

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### FY 2017 Authorized Commitment Plan

**ECDD DAY CARE CENTER**

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### FY 2017 Authorized Commitment Plan

**ECNUENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER**

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

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MGN PROJECT

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**FY 2017 AUTHORIZED COMMITMENT PLAN**
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

| AVAILABLE BALANCE AS OF: 11/30/16 | 1,537,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:               | $.00 (CITY)        | $.00 (NON-CITY) |
| ITD EXPENDITURES:                 | $.00 (CITY)        | $.00 (NON-CITY) |

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<td>CONS 002 CONSTRUCTION</td>
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| 801 CSLIFELIN | LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS |
| CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 266 | 0 | 06/19 |
| CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 259 | 0 | 06/20 |

| 850 CSQLIFE | LIFELINE CENTER FOR CHILD DEVELOPMENT |
| CONS 002 CONSTRUCTION | 500 | 0 | 06/20 |

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# FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**BUDGET LINE:** CS-DN312  **FMS #:** 068 A19  **NORTHSIDE CENTER FOR CHILD DEVELOPMENT**

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**MGN PROJECT**

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## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**YELED V' YALDA EARLY CHILDHOOD CENTER**

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### FY 2017

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**INWOOD HOUSE**

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### FY 2017

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# FY 2017 Authorized Commitment Plan

## WITH FY 2017 Plan and Forecast and Actuals

($ in thousands / Commitment Totals Exclusive of IFA)

### Budget Line: CS-DN745  FMS #: 068 A27  New York Road Runners Inc.

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### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE:** CS-DN799  **FMS #:** 068 A28  **GUILD FOR EXCEPTIONAL CHILDREN, INC.**

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<td><strong>0</strong> (NON-CITY)</td>
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**BUDGET LINE:** CS-DN858  **FMS #:** 068 A30  **FORESDALE INC.**

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### FY 2017 Authorized Commitment Plan
WITH FY 2017 Plan and Forecast and Actuals
($ in thousands / commitment totals exclusive of IFA)

#### BUDGET LINE: CS-DN934 FMS #: 068 A34

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<td>The Children’s Aid Society: Milbank Pool Renovation</td>
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**FY 2017 AUTHORIZED COMMITMENT PLAN**

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

**BUDGET LINE: CS-D002**  
FMS #: 068 D02  
IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE

| AVAILABLE BALANCE AS OF: 11/30/16 | ($281,832.12 (CITY)| $.00 (NON-CITY) |
| CONTRACT LIABILITY: | ($197,695.71 (CITY)| $.00 (NON-CITY) |
| ITD EXPENDITURES: | ($764,240.66 (CITY)| $.00 (NON-CITY) |

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- **PLAN (C)**
- **FORCST (C)**
- **ACTUAL (C)**
- **PLAN (N)**
- **FORCST (N)**
- **ACTUAL (N)**

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## FY 2017 Authorized Commitment Plan

**BUDGET LINE: CS-KN207  FMS #: 068 A26 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)**

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### FY 2017

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| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 200 * | 200 *
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
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| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

### MGN PROJECT

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### BUDGET LINE: CS-K001  FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN

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### FY 2017

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| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

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## FY 2017 Authorized Commitment Plan

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### MGN Project

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### FY 2017 Authorized Commitment Plan

**Budget Line:** CS-MN943  
**FMS #:** 068 A32  
**The Bridge, Inc.**

**Available Balance As Of:** 11/30/16  
- **$148,000.00** (City)  
- **$0.00** (Non-City)

**Contract Liability:**  
- **$0.00** (City)  
- **$0.00** (Non-City)

**ITD Expenditures:**  
- **$0.00** (City)  
- **$0.00** (Non-City)

**Adopted Appropriations:**  
- **148** *(C)*  
- **148** *(N)*

**Commitment Plan:**  
- **FY 2017**

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**MGN Project:** The Bridge, Inc: IT Infrastructure Enhancment  
**Eqfn:** 001 Equipment and Furniture  
**Agy Id No:** 068  
**Description:** 001 Equipment and Furniture  
**City Cost:** 148  
**NC Cost:** 0  
**Plan Current Milestone:** 06/17

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### FY 2017 Authorized Commitment Plan

**Budget Line:** CS-QN179  
**FMS #:** 068 A09  
**Safe Space Inc.**

**Available Balance As Of:** 11/30/16  
- **$209,982.00** (City)  
- **$0.00** (Non-City)

**Contract Liability:**  
- **$0.00** (City)  
- **$0.00** (Non-City)

**ITD Expenditures:**  
- **$214,018.00** (City)  
- **$0.00** (Non-City)

**Adopted Appropriations:**  
- **204** *(C)*  
- **204** *(N)*

**Commitment Plan:**  
- **FY 2017**

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**MGN Project:** Safe Space NYC - Initial Outfitting  
**Eqfn:** 001 Equipment and Furniture  
**Agy Id No:** 850  
**Description:** 001 Equipment and Furniture  
**City Cost:** 204  
**NC Cost:** 0  
**Plan Current Milestone:** 06/17
### FY 2017 Authorized Commitment Plan

**BUDGET LINE: CS-QN210 | FMS #: 068 A33 | HOUR CHILDREN, INC**

| Available Balance As of: 11/30/16 | $36,000.00 (CITY) | $0.00 (NON-CITY) |
| Contract Liability: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD Expenditures: | $0.00 (CITY) | $0.00 (NON-CITY) |

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**MGN PROJECT**

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

| Available Balance As of: 11/30/16 | $680,000.00 (CITY) | $0.00 (NON-CITY) |
| Contract Liability: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD Expenditures: | $0.00 (CITY) | $0.00 (NON-CITY) |

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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
</tr>
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### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals Exclusive of IFA)

---

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

| **Available Balance As Of:** 11/30/16 | $144,000.00 (CITY) | $0.00 (NON-CITY) |
| **Contract Liability:** | $0.00 (CITY) | $0.00 (NON-CITY) |
| **ITD Expenditures:** | $0.00 (CITY) | $0.00 (NON-CITY) |

---

**Adopted Appropriations**

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<thead>
<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
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<tbody>
<tr>
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**Commitment Plan**

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<tr>
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**BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL**

| **Available Balance As Of:** 11/30/16 | $500,000.00 (CITY) | $0.00 (NON-CITY) |
| **Contract Liability:** | $0.00 (CITY) | $0.00 (NON-CITY) |
| **ITD Expenditures:** | $0.00 (CITY) | $0.00 (NON-CITY) |

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**Adopted Appropriations**

<table>
<thead>
<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
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**Commitment Plan**

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<tr>
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**MGN Project**

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### FY 2017 Authorized Commitment Plan

With FY 2017 Plan and Forecast and Actuals

($ in thousands / Commitment Totals Exclusive of IFA)

<table>
<thead>
<tr>
<th>BUDGET LINE: CS-N264</th>
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<td>ITD Expenditures:</td>
<td>$.00 (CITY)</td>
<td>$.00 (NON-CITY)</td>
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<th>FY20</th>
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**MGN PROJECT**

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<tr>
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<th>NC</th>
<th>PLAN</th>
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<th>MILESTONE</th>
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<tbody>
<tr>
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<td>FA - Mid-Bronx Childcare/Community Center</td>
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<td>PROJSTRT 09/07 09/07</td>
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**MGN PROJECT**

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## FY 2017 Authorized Commitment Plan

WITH FY 2017 Plan and Forecast and Actuals
($ in thousands / commitment totals exclusive of IFA)

### Budget Line: CS-3

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**Budget Line: CS-3**

| FMS #: 068 103 |

**Improvements of Structures for ACS, Citywide**

**Available Balance as of:** 11/30/16

- **$6,407,968.54** (CITY)
- **$4,125,632.89** (NON-CITY)

**Contract Liability:**

- **$8,00** (CITY)
- **$1,711,73** (NON-CITY)

**ITD Expenditures:**

- **$12,821,774.46** (CITY)
- **$2,620,878.38** (NON-CITY)

**Adopted Appropriations**

<table>
<thead>
<tr>
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**Commitment Plan**

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**Plan (N)**

- **3,433**
- **4,234**

**Forecast:**

- **3,433**
- **4,234**

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**DSGN:** 03/16 08/16
### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals Exclusive of IFA)

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**BUDGET LINE:** CS-4  
**FMS #:** 068 104  
**EQUIPMENT FOR ACS, CITYWIDE**

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$4,313,162.42 (CITY)  
$70,083,133.66 (CITY)  
$6,755,446.15 (NON-CITY)  
$3,761,706.00 (NON-CITY)  
$7,100,673.85 (NON-CITY)

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**Budget Line: CS-5**

**FMS #: 068 105**

**Acquisition and Construction for Youth and Family Justice, Citywide**

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## FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

### Totals for: CS Admin for Children's Services

Available Balance as of: 11/30/16

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### Commitment Plan

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<td>0 *</td>
<td>0 *</td>
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<td>Sept</td>
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<td>0 *</td>
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## FY 2017 Authorized Commitment Plan

**WITH FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

### Budget Line: DP-1

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### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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## FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

### Budget Line: E-D001

**FMS #: 040 D01**

**City Council, Section 254 Additions**

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### MGN Project

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| Co#: A | CONS | 110 Construction | 50,000 | 0 | 07/16 | | |
| Co#: A1| CONS | 110 Construction | 20,000 | 0 | 11/16 | | |
| Co#: A2| CONS | 110 Construction | 210,673 | 2,000 | | 06/17 | |

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### Budget Line: E-D4001

**FMS #: 040 805**

**FIT**

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| PLAN |     |     |     |     |     |     |     |       |       |     |      |       |
| FORCST |     |     |     |     |     |     |     |       |       |     |      |       |
| ACTUAL |     |     |     |     |     |     |     |       |       |     |      |       |

| PLAN |     |     |     |     |     |     |     |       |       |     |      |       |
| FORCST |     |     |     |     |     |     |     |       |       |     |      |       |
| ACTUAL |     |     |     |     |     |     |     |       |       |     |      |       |

### MGN Project

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<th>AGY ID NO</th>
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| CONS | 190 Construction | 4,800 | 0 | 06/17 | | |

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## FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals Exclusive of IFA)

### Brooklyn Borough President, Section 211 & 249 Additions

**Budget Line: E-K001**  
**FMS #: 040 K01**

**Available Balance as of: 11/30/16**  
- **City**: $30,874,000.00  
- **Non-City**: $0.00

**Contract Liability:**  
- **City**: $11,337,000.00  
- **Non-City**: $0.00

**ITD Expenditures:**  
- **City**: $56,657,000.00  
- **Non-City**: $0.00

### Commitment Plan

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<th>SEPT</th>
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<th>FEB</th>
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<th>APRIL</th>
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<th>JUNE</th>
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### Manhattan Borough President, Section 211 & 249 Additions

**Budget Line: E-M001**  
**FMS #: 040 M01**

**Available Balance as of: 11/30/16**  
- **City**: $20,139,000.00  
- **Non-City**: $0.00

**Contract Liability:**  
- **City**: $8,308,000.00  
- **Non-City**: $0.00

**ITD Expenditures:**  
- **City**: $48,502,000.00  
- **Non-City**: $0.00

### Commitment Plan

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### FY 2017 AUTHORIZED COMMITMENT PLAN

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ in thousands / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

| AVAILABLE BALANCE AS OF: 11/30/16 | $7,810,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $8,105,000.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $24,797,000.00 (CITY) | $.00 (NON-CITY) |

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## FY 2017 Authorized Commitment Plan

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

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| AVAILABLE BALANCE AS OF: 11/30/16 | $15,163,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $8,168,000.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $33,245,000.00 (CITY) | $.00 (NON-CITY) |

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| AVAILABLE BALANCE AS OF: 11/30/16 | $8,525,000.00 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $7,927,000.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $50,723,000.00 (CITY) | $.00 (NON-CITY) |

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## FY 2017 AUTHORIZED COMMITMENT PLAN

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**  
($ in thousands / commitment totals exclusive of IFA)

### FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

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### PROJECT TABLE

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### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<th><strong>Dec</strong></th>
<th><strong>Jan</strong></th>
<th><strong>Feb</strong></th>
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**MGN Project**

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**Budget Line: E-2364**

**FMS #: 040 705**

**E-2364 Sixth Five-Year Educational Facilities Capital Plan**

**Available Balance as of:** 11/30/16 | $1,343,811,510.00 (CITY) | $390,000,000.00 (NON-CITY)

| **Contract Liability:** | $1,864,988,851.00 (CITY) | $541,646,542.00 (NON-CITY)
| **ITD Expenditures:** | $2,715,248,995.00 (CITY) | $360,831,458.00 (NON-CITY)

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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
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**MGN Project**

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## FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### BUDGET LINE: E-2500  FMS #: 040 693  SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR’EASTER

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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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</thead>
<tbody>
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### CONTRACT LIABILITY

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<tr>
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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<tbody>
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### ITD EXPENDITURES

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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<tbody>
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### ADOPTED

| (C)* | 10,980 |       |       |       |       |       |       |
| (C)* | 14,464 |       |       |       |       |       |       |

### APPROPRIATIONS

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<th>FY 18</th>
<th>FY 19</th>
<th>FY 17</th>
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<tbody>
<tr>
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### PLAN (N)* 60,321

### FORCAST (N)* 60,321

### ACTUAL (N)* 60,321

### PLAN (C)* 14,464

### FORCAST (C)* 14,464

### ACTUAL (C)* 14,464

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### MGN PROJECT

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| CO#: J1 CONS 020 CONSTRUCTION | 3,484 | 12,361 | 04/17 |
| CO#: K CONS 020 CONSTRUCTION | 10,980 | 98,820 | 04/17 |

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### BUDGET LINE: E-3000  FMS #: 040 900  MAYORAL AND CITY COUNCIL ADDITIONS

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<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<tr>
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### CONTRACT LIABILITY

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<th>FY 17</th>
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### ADOPTED

| (C)* | 10,271 |

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### PLAN (N)* 10,271

### FORCAST (N)* 10,271

### ACTUAL (N)* 10,271

#### FY 2017

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<th>OCT</th>
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<th>MARCH</th>
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### MGN PROJECT

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#### 040 SCA17

| SCA17 CONS 120 CONSTRUCTION | 10,271 | 0 | 06/17 |
### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: E-3001**
**FMS #: 040 901**
**MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL**

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<td>SEPT</td>
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<td>JAN</td>
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**BUDGET LINE: E-4001**
**FMS #: 040 801**
**FIT**

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## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### CEO SCHOOL HEALTH CLINICS

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### FORCAST (C)*    115

### ACTUAL (C)*     115

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### FORCAST (N)*   |

### ACTUAL (N)*    |

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### FORCAST (C)*    1,300

### ACTUAL (C)*     1,300

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### FORCAST (N)*   |

### ACTUAL (N)*    |

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| 040 SCA17       | 160 CONSTRUCTION | 50 | 0 | 06/17 |
### FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### BUDGET LINE: E-4004  FMS #: 040 804

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#### BUDGET LINE: E-4005  FMS #: 040 806

**E-4005 GREEN INFRASTRUCTURE**

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#### BUDGET LINE: E-4005  FMS #: 040 806

**E-4005 GREEN INFRASTRUCTURE**

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### FY 2017 Authorized Commitment Plan

**Doe School Based Health Centers**

**Budget Line:** E-4006  **FMS #:** 040 807

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**Adopted Appropriations:**

- FY 17: 43,500
- FY 18: 14,936

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#### Project Details

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- **040 Sca17**
  - **SCA17**
    - CO#: A  **CONS** 030 CONSTRUCTION
      - FY 17: 25,784
      - FY 18: 17,716
      - FY 19: 09/16
      - FY 20: 02/17

- **040 Sca18**
  - **SCA18**
    - CO#: A  **CONS** 030 CONSTRUCTION
      - FY 17: 14,936
      - FY 18: 06/18

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## FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**FY 2017 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: ED-DN032  FMS #: 801 A18  ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)**

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**PLAN (C)**

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**MGN PROJECT**

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**BUDGET LINE: ED-DN069  FMS #: 801 A03  FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.**

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# FY 2017 Authorized Commitment Plan

## CATALPA Young Men's Christian Association (YMCA)

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<td>JULY</td>
<td>AUG</td>
<td>SEPT</td>
<td>OCT</td>
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### MGN Project

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## FY 2017 Authorized Commitment Plan

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### MGN Project

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### FY 2017 Authorized Commitment Plan

**GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.**

**Contract Liability:** $3,457,848.25 (CITY) $0.00 (NON-CITY)

**ITD Expenditures:** $3,945,550.50 (CITY) $0.00 (NON-CITY)

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<td>WITH FY 2017 PLAN AND FORECAST AND ACTUALS</td>
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## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN447  FMS #: 801 A22  WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

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<td>YM&amp;YWHA, ROOFTOP PLAYGROUND, AND ROOF REPAIRS</td>
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### FY 2017 Authorized Commitment Plan

**Budget Line: ED-DN543 FMS #: 801 A32**

**Alianza Dominican’s Casa Afro-Quisqueya Cultural Center**

**Authorized Commitment Plan ($ in Thousands / Commitment Totals Exclusive of IFA)**

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<th>FY 18</th>
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<td><strong>Sept</strong></td>
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**Budget Line: ED-DN631 FMS #: 801 D02**

**Make the Road New York**

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**FY 2017 AUTHORIZED COMMITMENT PLAN**

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<tr>
<td>LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS</td>
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**AVAILABLE BALANCE AS OF: 11/30/16**

- **UDP** $24,543.00 (CITY) $0.00 (NON-CITY)
- **management** $96,457.00 (CITY) $0.00 (NON-CITY)
- **ITD EXPENDITURES** $0.00 (CITY) $0.00 (NON-CITY)

**FY 2017**

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<th>FORCST (C)*</th>
<th>ACTUAL (C)*</th>
<th>PLAN (N)*</th>
<th>FORCST (N)*</th>
<th>ACTUAL (N)*</th>
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**MNK PROJECT**

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**BUDGET LINE: ED-DN633**

| FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND |

**AVAILABLE BALANCE AS OF: 11/30/16**

- **UDP** $1,390,000.90 (CITY) $0.00 (NON-CITY)
- **management** $92,771.97 (CITY) $0.00 (NON-CITY)
- **ITD EXPENDITURES** $6,336,320.19 (CITY) $0.00 (NON-CITY)

**FY 2017**

<table>
<thead>
<tr>
<th>PLAN (C)*</th>
<th>FORCST (C)*</th>
<th>ACTUAL (C)*</th>
<th>PLAN (N)*</th>
<th>FORCST (N)*</th>
<th>ACTUAL (N)*</th>
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<tbody>
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**MNK PROJECT**

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### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
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<tr>
<td>FORCAST (C)*</td>
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<tr>
<td>ACTUAL (C)*</td>
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<td>PLAN (N)*</td>
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<td>FORCAST (N)*</td>
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**MGN Project**

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<tbody>
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### Budget Line: ED-DN676 FMS #: 801 AB9

**BIOBAT, INC.**

| AVAILABLE BALANCE AS OF: 11/30/16 | $71,830.04 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $1,928,169.96 (CITY) | $0.00 (NON-CITY) |

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<tr>
<td>FORCAST (C)*</td>
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<td>ACTUAL (C)*</td>
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**MGN Project**

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### Budget Line: ED-DN733 FMS #: 801 A35

**HISPANIC INFORMATION TELEVISION NETWORK**

| AVAILABLE BALANCE AS OF: 11/30/16 | $6,342,000.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $0.00 (CITY) | $0.00 (NON-CITY) |

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# FY 2017 Authorized Commitment Plan

## FY 2017 Plan and Forecast and Actuals ($ in thousands / Commitment Totals Exclusive of IFA)

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<td>ITD EXPENDITURES:</td>
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<td>$.00 (NON-CITY)</td>
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<tr>
<th>FY 2017</th>
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<td>APPROPRIATIONS COMMITMENT PLAN</td>
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## MGN PROJECT

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## BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

| AVAILABLE BALANCE AS OF: 11/30/16 | $3,000.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.51 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $79,999.49 (CITY) | $0.00 (NON-CITY) |

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<th>FY 20</th>
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## MGN PROJECT

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### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

*(in thousands / commitment totals exclusive of IFA)*

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<th>FMS #: 801 AB7</th>
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### FY 2017 Plan and Forecast

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### MGN PROJECT

**Ag ID No:** 801 PRATT2  
**Description:** FA - Pratt Renovations and Equipment for Fashion Center  
**Cons SJ 002 Construction:** SITE DEV. AND OFFSITE INF  
**Current Milestone:** 11  
**Start Date:** 06/17

---

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### FY 2017 Plan and Forecast

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### MGN PROJECT

**Ag ID No:** 850 OSBORNRI  
**Description:** The Osborne Association - Riker’s Island I-Can Vehicle  
**IFSP 002 IFA Construction Supervis:** SITE DEV. AND OFFSITE INF  
**Current Milestone:** 4  
**Start Date:** 06/17

---
### FY 2017 Authorized Commitment Plan

With FY 2017 Plan and Forecast and Actuals

($ in thousands / Commitment Totals Exclusive of IFA)

#### Budget Line: ED-DN801  FMS #: 801 A44

**Lowest East Side District Management Association, Inc.**

**Authorized Commitment Plan**

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#### MGN Project

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### Budget Line: ED-DN841  FMS #: 801 A43

**Amber Charter School**

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#### MGN Project

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### FY 2017 AUTHORIZED COMMITMENT PLAN

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ in thousands / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**AVAILABLE BALANCE AS OF: 11/30/16**

- **$52,098,490.98** (CITY)
- **$4,749,168.06** (CITY)
- **$55,076,340.96** (CITY)

**CONTRACT LIABILITY:**

- **$0.00** (NON-CITY)
- **$0.00** (NON-CITY)
- **$0.00** (NON-CITY)

**BC EXPENDITURES:**

- **FY 17:**
  - **1,800**
  - **47,227**
- **FY 18:**
  - **47,227**
  - **3,842**

**FACTOR**

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## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### FY 2017 Authorized Commitment Plan

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ in thousands / Commitment Totals Exclusive of IFA)

**Budget Line:** ED-D380  **FMS #:** 801 D80  **Industrial and Commercial Development, All Boroughs**

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**MGN Project**

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**Budget Line:** ED-D384  **FMS #:** 801 D84  **Commercial Revitalization, Citywide**

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**MGN Project**

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### FY 2017 Authorized Commitment Plan

**Budget Line: ED-D408  FMS #: 801 D03**  
Modernization, Reconstruction, Markets

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**Adopted Appropriations (C)**

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**MGN Project**

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### FY 2017 Authorized Commitment Plan

**Budget Line: ED-KN137  FMS #: 801 K10**  
East Williamsburg Valley Industrial Development Corporation (EWVIDCO)

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<tr>
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**BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER**

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<td>$513,000.00 (CITY)</td>
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**APPROPRIATIONS**

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**BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY**

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## FY 2017 Authorized Commitment Plan

**Budget Line: ED-KN633**  
FMS #: 801 A84  
**Manufacturing and Industrial Investment Fund**

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## FY 2017 Authorized Commitment Plan

**Budget Line: ED-KN645**  
FMS #: 801 A88  
**Brooklyn Youth Chorus**

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| FY 2017 AUTHORIZED COMMITMENT PLAN  |
| WITH FY 2017 PLAN AND FORECAST AND ACTUALS  |
| ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)  |

| ADOPTED (C)*  |
| APPROPRIATIONS (N)*  |

| PLAN (C)*  |
| FORCST (C)*  |
| ACTUAL (C)*  |
| PLAN (N)*  |
| FORCST (N)*  |
| ACTUAL (N)*  |

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| FY 2017 AUTHORIZED COMMITMENT PLAN  |
| WITH FY 2017 PLAN AND FORECAST AND ACTUALS  |
| ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)  |

| ADOPTED (C)*  |
| APPROPRIATIONS (N)*  |

| PLAN (C)*  |
| FORCST (C)*  |
| ACTUAL (C)*  |
| PLAN (N)*  |
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**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE**

**AVAILABLE BALANCE AS OF: 11/30/16**

- **$272,825.00 (CITY)**
- **$174.43 (CITY)**
- **$0.00 (NON-CITY)**
- **$617,000.57 (CITY)**
- **$0.00 (NON-CITY)**

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**FY 2017 COMMITMENT PLAN**

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**FY 2017 AUTHORIZED COMMITMENT PLAN**

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<td>BAM Cultural District Streetscapes</td>
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<td>014 DESIGN</td>
<td>Lump Sum - BAT 20-824466-Y9707</td>
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**FY 2017 AUTHORIZED COMMITMENT PLAN**
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<th>BUDGET LINE: ED-K319</th>
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<th>BROOKLYN NAVY YARD INDUSTRIAL PARK</th>
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<tr>
<td>(C)*</td>
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<td>PLAN (C)*</td>
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<td>ACTUAL (C)*</td>
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<td>FORCST (N)*</td>
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<td>ACTUAL (N)*</td>
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<td>801 BNYHARBOR</td>
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<td>BNYDC - PS 331 NY Harbor School - Trailer Installation CONSTRUCTION</td>
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## FY 2017 Authorized Commitment Plan

### With FY 2017 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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<thead>
<tr>
<th>Budget Line: ED-K384</th>
<th>FMS #: 801 K04</th>
<th>Street and Sidewalk Improvements, Brooklyn</th>
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<td>Available Balance As of: 11/30/16</td>
<td>$426,812.03 (City)</td>
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<td>ITD Expenditures:</td>
<td>$1,688,235.34 (City)</td>
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### Adopted Appropriations

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### FY 2017 Plan

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<td>Plan (N)</td>
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<tr>
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### MGN Project

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<td>801 CNEDST[Cons 011 CONSTRUCTION]</td>
<td>CNED - Bedford Stuyvesant</td>
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<td>801 MOOREROOF[Cons SJ 001 CONSTRUCTION]</td>
<td>Moore Street Market Roof Rehabilitation</td>
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### BUDGET LINE: ED-K408 FMS #: 801 K40 Modernization, Reconstruction, Markets, Brooklyn

| Available Balance As of: 11/30/16 | $2,400,000.00 (City) | $0.00 (Non-City) |
| Contract Liability: | $0.00 (City) | $0.00 (Non-City) |
| ITD Expenditures: | $250,000.00 (City) | $0.00 (Non-City) |

### Adopted Appropriations

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<th>FY 18</th>
<th>FY 19</th>
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<td>801 FLATCATCS[Cons SJ 001 CONSTRUCTION]</td>
<td>Flatbush Caton Development Project - Community Space</td>
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## FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: ED-K409**  **FMS #: 801 K11**  **MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN**

| AVAILABLE BALANCE AS OF: 11/30/16 | $2,200,000.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $0.00 (CITY) | $0.00 (NON-CITY) |

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**BUDGET LINE: ED-MN013**  **FMS #: 801 M03**  **GOVERNORS ISLAND PRESERVATION**

| AVAILABLE BALANCE AS OF: 11/30/16 | $450,000.00 (CITY) | $0.00 (NON-CITY) |
| CONTRACT LIABILITY: | $0.00 (CITY) | $0.00 (NON-CITY) |
| ITD EXPENDITURES: | $42,000.00 (CITY) | $0.00 (NON-CITY) |

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### FY 2017

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<td>801 GOVIS</td>
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### FY 2017 Authorized Commitment Plan

**Project: GOVSKYAK, GOVERNORS ISLAND KAYAK DOCK**

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**Budget Line: ED-MN077, FMS #: 801 A48, BROTHERHOOD/ SISTER SOL**

Available Balance as of: 11/30/16

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**Project: BROSISSOL, THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER**

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**FY 2017 AUTHORIZED COMMITMENT PLAN**

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### FY 2017 Authorized Commitment Plan

**Budget Line: ED-MN628  FMS #: 801-A47  GROWNYC / Council on the Environment Inc.**

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#### CoM Project

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### FY 2017 Authorized Commitment Plan

**Budget Line: ED-MN937  FMS #: 801-AC2  Immigrant Social Services, Inc.**

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BUDGET LINE: ED-M075  FMS #: 801 M75

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### FY 2017 Authorized Commitment Plan

**Budget Line: ED-QN160 FMS #: 801 A49 Food Bank for New York City**

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**MGN Project**

**Project ID: EQVH**

**Description:** Food Bank For New York City - Food Delivery Vehicle

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### FY 2017 Authorized Commitment Plan

**Budget Line: ED-QN394 FMS #: 801 Q06 Rockaway Waterfront Alliance, Inc.**

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**MGN Project**

**Project ID: PWRCKMNT**

**Description:** Rockaway Waterfront Alliance-Firehouse for Sustain Envi.

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## FY 2017 Authorized Commitment Plan

WITH FY 2017 Plan and Forecast and Actuals
($ in thousands / Commitment totals exclusive of IFA)

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<td>ITD Expenditures:</td>
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### MGN Project

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## FY 2017 Authorized Commitment Plan

WITH FY 2017 Plan and Forecast and Actuals
($ in thousands / Commitment totals exclusive of IFA)

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FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

BUDGET LINE: ED-Q384  FMS #: 801 Q84  COMMERCIAL REVITALIZATION, QUEENS

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<td>CITY</td>
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ADOPTED APPROPRIATIONS

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MGN PROJECT AGY ID NO DESCRIPTION CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | START END |
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<td>Beach 20th St. Plaza Improvements</td>
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<td>Bell Boulevard Streetscape, Queens</td>
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# FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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**Budget Line: ED-R075 FMS #: 801 R75**

**Acquisition, Site Development, Construction and Reconstruction, S.I.**

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## FY 2017 Authorized Commitment Plan
### With FY 2017 Plan and Forecast and Actuals
($ in Thousands / Commitment Totals Exclusive of IFA)

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**Budget Line: ED-XN160 FMS #: 801 A50 Food Bank for New York City**

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**Adopted Appropriations**

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### MGN Project

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| 801 FOODBANK7 | Food Bank of New York - 355 Food Center Drive | |
| CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 13 | 0 | 12/16 | |
# FY 2017 Authorized Commitment Plan

## Authorized Commitment Plan

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### Budget Line: ED-XN793  FMS #: 801 X07  The Osborne Association, Inc.

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#### Appropriations

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#### Appropriations

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## FY 2017 Authorized Commitment Plan

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

**Budget Line: ED-X384**  
**FMS #: 801 X05**  
**Commercial Revitalization, Street and Sidewalk Improvements, The Bronx**

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**Plan: FY 2017**

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### MGN Project

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**Budget Line: ED-NZ61**  
**FMS #: 801 A26**  
**Mercy Corps Action Center to End World Hunger**

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<th>Aug</th>
<th>Sept</th>
<th>Oct</th>
<th>Nov</th>
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**Actual (N): FY 2017**

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### MGN Project

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### FY 2017 AUTHORIZED COMMITMENT PLAN

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

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<tr>
<th>AVAILABLE BALANCE AS OF: 11/30/16</th>
<th>BUDGET LINE: ED-N399</th>
<th>FMS #: 801 AA1</th>
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<td>ITD EXPENDITURES: $318,750.00 (CITY)</td>
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**APPROPRIATIONS COMMITMENT PLAN**

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**PROJECT INFORMATION**

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### FY 2017 BUDGET LINE: ED-75

**AVAILABLE BALANCE AS OF: 11/30/16**

| CONTRACT LIABILITY: $165,009,874.69 (CITY) |
| ITD EXPENDITURES: $2,096,585,869.69 (CITY) |

**APPROPRIATIONS COMMITMENT PLAN**

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**PROJECT INFORMATION**

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### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS**

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**BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD**

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**MGN PROJECT**

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### WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ in thousands / commitment totals exclusive of IFA)

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**WITH FY 2017 PLAN AND FORECAST AND ACTUALS ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)**

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**Budget Line: ED-387 | FMS #: 801 223 | SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN**

| AVAILABLE BALANCE AS OF: 11/30/16 | $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) |

| ADOPTED (C)* | FY 17 | FY 18 | FY 19 | FY 20 | (C)* | FY 17 | FY 18 | FY 19 | FY 20 |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN | * | * | * | * |

**FY 2017**

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

### MG N PROJECT

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<th>COST</th>
<th>NC</th>
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## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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<td>NON-COMMERCIAL WATERFRONT DEVELOPMENT</td>
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<td>CITY</td>
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**ADOPTED APPROPRIATIONS COMMITMENT PLAN**

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<td>(C)*</td>
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<tr>
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<td>(C)*</td>
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**MGN PROJECT**

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<td>JUNE</td>
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<td>FY 17</td>
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| FORCAST (C)* | * | * | * | * | * | * | * | * | 83 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | 280 |
| FORCAST (N)* | * | * | * | * | * | * | * | * | 280 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * |
### FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>BUDGET LINE: ED-404</th>
<th>FMS #: 801240</th>
<th>ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE</th>
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<td>$25,446,080.18 (CITY)</td>
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<td>SBMT</td>
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| PLAN (N)* | 8,707 |
| FORCST (N)* | 8,707 |
| ACTUAL (N)* | 8,707 |

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<td>CITY COST</td>
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<tr>
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<td>Coney Island Steeplechase Plaza</td>
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<td>801 CONEYST</td>
<td>Coney Island Streetscape Improvements</td>
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<td>CONS SJ 006 CONSTRUCTION</td>
<td>SITE DEV. AND OFFSITE INF</td>
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<td>801 EASTNYINC</td>
<td>East New York Incubator Improvements</td>
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<td>CONS SJ 001 CONSTRUCTION</td>
<td>SITE DEV. AND OFFSITE INF</td>
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<td>CONS SJ 002 CONSTRUCTION</td>
<td>SITE DEV. AND OFFSITE INF</td>
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<td>CONS SJ 003 CONSTRUCTION</td>
<td>SITE DEV. AND OFFSITE INF</td>
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<td>Industrial Fund</td>
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<td>SITE DEV. AND OFFSITE INF</td>
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## FY 2017 Authorized Commitment Plan
WITH FY 2017 Plan and Forecast and Actuals
($ in thousands / Commitment Totals Exclusive of IFA)

### MGN Project

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<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY COST</th>
<th>NC COST</th>
<th>PLAN COMM DATE</th>
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<tr>
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### Budget Line: ED-405 FMS #: 801 241
RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

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<td>(NON-CITY) $.00</td>
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<td>ITD EXPENDITURES:</td>
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<td>CITY $186,244,430.27</td>
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<th>ADOPTED APPROPRIATIONS COMMITMENT PLAN</th>
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<tbody>
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<tr>
<td>FORCAST (C)*</td>
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## FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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Page 198
# FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

*($ in thousands / commitment totals exclusive of IFA)*

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**MGN Project**

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801 34STHELI E. 34th Street Heliport Rehabilitation

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801 8890PHA3 Piers 88 & 90 Cluster Encapsulation Project Phase 3

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801 BUSHTPKR Bush Terminal Park

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801 SIRRBDRG Staten Island Railroad- Bridges & Trestles

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| AVAILABLE BALANCE AS OF: 11/30/16 | $9,114,000.00 | (CITY) | $0.00 | (NON-CITY) |
| CONTRACT LIABILITY | $0.00 | (CITY) | $0.00 | (NON-CITY) |
| EXPENDITURES | $0.00 | (CITY) | $0.00 | (NON-CITY) |

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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
<th>FY 18</th>
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**MGN PROJECT | AGY ID NO | DESCRIPTION | COST | CITY | NC | PLAN | CURRENT | MILESTONE | START | END**

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| 801 GOVISBLD2 | 001 | CONSTRUCTION | 1,232 | 0 | 06/17 |
| 801 GOVISBLD2 | 002 | CONSTRUCTION | 4,401 | 0 | 06/18 |

| 801 GOVISBLDG | 000 | CONSTRUCTION | 664 | 0 | 06/18 |
| 801 GOVISBLDG | 001 | CONSTRUCTION | 4,000 | 0 | 06/19 |
| 801 GOVISBLDG | 002 | CONSTRUCTION | 4,000 | 0 | 06/21 |
| 801 GOVISBLDG | 003 | CONSTRUCTION | 4,000 | 0 | 06/22 |
| 801 GOVISBLDG | 004 | CONSTRUCTION | 4,000 | 0 | 06/23 |
| 801 GOVISBLDG | 005 | CONSTRUCTION | 4,000 | 0 | 06/24 |
| 801 GOVISBLDG | 006 | CONSTRUCTION | 4,000 | 0 | 06/25 |
| 801 GOVISBLDG | 007 | CONSTRUCTION | 300 | 0 | 06/17 |
| 801 GOVISBLDG | 008 | CONSTRUCTION | 6,375 | 0 | 06/20 |
| 801 GOVISBLDG | 009 | CONSTRUCTION | 4,124 | 0 | 06/26 |
| 801 GOVISBLDG | 010 | CONSTRUCTION | 4,252 | 0 | 06/27 |

<p>| 801 GOVISOPCT | 002 | CONSTRUCTION | 200 | 0 | 06/17 |
| 801 GOVISOPCT | 003 | CONSTRUCTION | 2,500 | 0 | 06/18 |</p>
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## FY 2017 Authorized Commitment Plan

### FY 2017 Plan and Forecast and Actuals

**($ in Thousands / Commitment Totals Exclusive of IFA)**

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<th>BUDGET LINE: EP-D004</th>
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<th>PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION</th>
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<td>ITD EXPENDITURES:</td>
<td>$0.00 (CITY)</td>
<td>$0.00 (NON-CITY)</td>
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<table>
<thead>
<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
</tr>
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<tbody>
<tr>
<td>ADOPTED (C)*</td>
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### MGN Project

**826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area**

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### MGN Project

**111 SAMPLSTAT DWQC Water Sampling Stations (in City)**

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### FY 2017 Authorized Commitment Plan

WITH FY 2017 Plan and Forecast and Actuals
($ in thousands / Commitment Totals Exclusive of IFA)

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826 WQMON-ENT Above ground monitoring stations

| CONS   | 002 CONSTRUCTION                                      | 1,500| 0  | 06/18 |
| CONS   | 003 CONSTRUCTION                                      | 2,000| 0  | 06/18 |
| CONS   | 004 CONSTRUCTION                                      | 1,500| 0  | 06/18 |
| IFDS   | 601 IFA DESIGN                                       | 500  | 0  | 06/17 |

**CO#: A** IFSP
- 602 IFA CONSTRUCTION SUPERVIS

**CO#: B** IFSP
- 602 IFA CONSTRUCTION SUPERVIS

**CO#: C** IFSP
- 602 IFA CONSTRUCTION SUPERVIS

**CO#: D** IFSP
- 602 IFA CONSTRUCTION SUPERVIS

**CO#: E** IFSP
- 602 IFA CONSTRUCTION SUPERVIS

**CO#: F** IFSP
- 602 IFA CONSTRUCTION SUPERVIS

**CO#: G** IFSP
- 602 IFA CONSTRUCTION SUPERVIS

**CO#: H** IFSP
- 602 IFA CONSTRUCTION SUPERVIS

**CO#: I** IFSP
- 602 IFA CONSTRUCTION SUPERVIS

**CO#: J** IFSP
- 602 IFA CONSTRUCTION SUPERVIS

---

**BUDGET LINE: EP-5**

**FMS #: 826 252**

**PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.**

| AVAILABLE BALANCE AS OF: 11/30/16 | $49,662,970.11 (CITY) | $5,000,000.00 (NON-CITY) |
| CONTRACT LIABILITY:                | $504,428.23 (CITY)    | $.00 (NON-CITY)          |
| ITD EXPENDITURES:                  | $99,479,065.66 (CITY) | $798,387.00 (NON-CITY)   |

**APPROPRIATIONS COMMITMENT PLAN**

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<th>FY 19</th>
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**MGN PROJECT**

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**826 DEP_EMAIL** Email Archiving Migration

| EQFN      | 001 EQUIPMENT AND FURNITURE                       | 1,000| 0  | 06/18 |

**826 DEP_POD** Performance Optimized Data Center (POD)

| EQFN      | 001 EQUIPMENT AND FURNITURE                       | 10,982| 0  | 06/17 |
| CTGY      | 900 CONTINGENCY                                    | 2,000 | 0  | 06/17 |

**826 DEP_VIDEO** Video Conferencing Agency Wide Telecommunication System

| EQFN      | 002 EQUIPMENT AND FURNITURE                       | 57    | 0  | 06/17 |
## FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**  
($) In Thousands / Commitment Totals Exclusive of IFA

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**Budget Line:** EP-6  
**FMS #:** 826 254  
**Acquisition/Recon/Con Leased & Owned Facilities by Dep**

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| $84,976,675.36  
CONTRACT LIABILITY: $15,653,397.72 | (CITY) | (NON-CITY) |
| ITD EXPENDITURES: $223,864,123.61 | (CITY) | (NON-CITY) |
| FY 17  
FY 18  
FY 19  
FY 20 | FY 17  
FY 18  
FY 19  
FY 20 | | | |
| 5,493  
9,300  
27,280  
19,500 | 10,633  
17,573  
13,580  
30,440 | | | |
| **Adopted Appropriations**  
**Commitment Plan** | | | | |
| JULY  
AUG  
SEPT  
OCT  
NOV  
DEC  
JAN  
FEB  
MARCH  
APRIL  
MAY  
JUNE  
FY 17 | | | | |
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**FY 2017 AUTHORIZED COMMITMENT PLAN**

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ in thousands / commitment totals exclusive of IFA)

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### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**BUDGET LINE: EP-8  FMS #: 826 258  REMEDIAL ACTION AT CLOSED LANDFILLS,**

| AVAILABLE BALANCE AS OF: 11/30/16 | $33,677,389.02 (CITY) | $13,207,441.29 (NON-CITY) |
| CONTRACT LIABILITY: | $7,617,916.44 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $310,423,752.05 (CITY) | $266,667,850.43 (NON-CITY) |

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**FY 2017 AUTHORIZED COMMITMENT PLAN**

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ in thousands / commitment totals exclusive of IFA)

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<th>BUDGET LINE: EP-9</th>
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**APPROPRIATIONS**

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**COMMITMENT PLAN**

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**MGN PROJECT**

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**APPROPRIATIONS**

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| 826 CRO-304 | AUTOMATIC METER READING DEVICES |
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| IFSP 601 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/17 |

<p>| 826 DEPMETERS | WATER METER REPLACEMENTS |
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## FY 2017 Authorized Commitment Plan

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**FMS #: 057 D09**  
**City Council Funded Vehicles and Equipment, Citywide**  

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**FMS #: 057 D75**  
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## FY 2017 Authorized Commitment Plan

### Vehicle Acquisition, Queens

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## FY 2017 Authorized Commitment Plan

### Facility Improvements, Queens

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### Notes:

- All amounts are in thousands of dollars.
- Available balances and expenditures are as of 11/30/16.
- Planned, forecasted, and actual figures are listed for each month from FY 17 to FY 20.
- MGN project details include AGY ID, description, and milestone dates.
### FY 2017 AUTHORIZED COMMITMENT PLAN
**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: F-R109  FMS #: 057 R09  VEHICLE ACQUISITION, STATEN ISLAND**

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**BUDGET LINE: F-1  FMS #: 057 200  FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE**

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### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / Commitment Totals exclusive of IFA)

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<th>MGN Project</th>
<th>AGY ID No.</th>
<th>Description</th>
<th>City Cost</th>
<th>NC Cost</th>
<th>Plan Comm Date</th>
<th>Current Milestone</th>
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| 057 FITLEIVR | 184832 | IVR System Replacement | 0 | 60/18 |
|--------------|--------|------------------------|---|-------|----------------|-------------------|
| 057 FITMTRTY | 184832 | Telemetry Receivers Consoles & Comparator Replacement | 0 | 60/18 |
| 057 SANDCNDCNIT | 184832 | Hurricane Sandy - Conduit | 0 | 60/18 |
| 057 SANDERSBK | 184832 | Hurricane Sandy Alarm Box Network | 0 | 60/18 |
| 850 HD-153C2 | 184832 | Edgemere (Phase C2) | 0 | 60/18 |
| 850 SE-795 | 184832 | Storm & Sanitary Sewer in Chandler St- Nameoke Ave & Battery Rd | 0 | 60/18 |
| 850 SE-807 | 184832 | Storm & San Sewers in 20th Ave B/T126 St & US Bulkhead Line | 0 | 60/18 |

**Budget Line:** F-109

**FMS #:** 057 207

**Vehicle Acquisition, Citywide**

| Available Balance As Of: 11/30/16 | $85,531,995.14 (City) | $13,474,475.26 (Non-City) |
| Contract Liability: | $32,846,028.93 (City) | $369,054.02 (Non-City) |
| ITD Expenditures: | $859,448,973.10 (City) | $39,033,691.72 (Non-City) |

**Adopted Appropriations:**

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<th>42,980</th>
<th>(C)*</th>
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| Forcast (N)* | 64* | 28* | * | * | * | * | 2,521 | 2,429 |
| Actual (N)* | 64* | 28* | * | * | * | * | 92* |

### Budgets

**MGN Project:** F109-IE

**Initial Equipment for Emergency Response Vehicles**

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FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)
# FY 2017 Authorized Commitment Plan

With FY 2017 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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850 F175RES2 NEW FIREHOUSE - RESCUE 2

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BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

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### FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: F-194**  
**FMS #: 057 220**  
**EMERGENCY RESPONSE SYSTEM, CITYWIDE**

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**MGN PROJECT**

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**BUDGET LINE: F-202**  
**FMS #: 057 225**  
**SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS**

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**MGN PROJECT**

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</table>
**FY 2017 AUTHORIZED COMMITMENT PLAN**
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**AVAILABLE BALANCE AS OF: 11/30/16**
- **CITY:** $9,814,439.21
- **NON-CITY:** $400,006.74

**CONTRACT LIABILITY:**
- **CITY:** $5,394,667.87
- **NON-CITY:** $0.00

**ITD EXPENDITURES:**
- **CITY:** $91,995,593.74
- **NON-CITY:** $802,443.26

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<th><strong>FEB</strong></th>
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**AGY ID NO** | **DESCRIPTION** | **CITY** | **NC** | **PLAN** | **CURRENT** | **MILESTONE** | **START** | **END** |
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## FY 2017 Authorized Commitment Plan
### With FY 2017 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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### Budget Line: F-212
#### FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

| AVAILABLE BALANCE AS OF: 11/30/16 | $77,614,315.70 (CITY) | $10,081,588.30 (NON-CITY) |
| CONTRACT LIABILITY: | $21,551,551.91 (CITY) | $0.01 (NON-CITY) |
| ITD EXPENDITURES: | $164,058,555.15 (CITY) | $4,725,802.62 (NON-CITY) |

| * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | |
|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------| |
| ADOPTED | (C) | 46,870 | * | 25,836 | * | 13,000 | * | 13,000 | * | (C) | 50,537 | * | 48,194 | * | 13,000 | * |
| APPROPRIATIONS | COMMITMENT PLAN | (N) | * | * | * | * | * | * | * | (N) | * | * | * | * | * |

### FY 2017

| PLAN (C) | 25-* | * | 136-* | * | 68-* | * | * | * | * | * | * | * | 50,766 | * | 50,537 |
| FORCST (C) | 25-* | * | 136-* | * | 68-* | * | * | * | * | * | * | * | 51,610 | * | 51,381 |
| ACTUAL (C) | 1,320 | * | 140-* | 1,085 | 78-* | * | * | * | * | * | * | * | 2,186 | * | * |
| PLAN (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

## MN Project

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**FY 2017**

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### FY 2017 AUTHORIZED COMMITMENT PLAN

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ in thousands / COMMITMENT TOTALS EXCLUSIVE OF IFAX)

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| ADOPTED (C)* | *(C)* | 18* |
| APPROPRIATIONS (N)* | *(N)* | *(N)* |

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**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

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

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### FY 2017 Authorized Commitment Plan

**Ferry Maintenance Facility**

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<th>FMS #: 841 257</th>
<th>Ferry Maintenance Facility</th>
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<td>Available Balance as of: 11/30/16</td>
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<td>$.00 (Non-City)</td>
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<td>ITD Expenditures:</td>
<td>$43,826,482.00 (City)</td>
<td>$9,344,808.73 (Non-City)</td>
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**Adopted Appropriations**

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**Commitment Plan**

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<td>FORCST(C)*</td>
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<tr>
<td>ACTUAL(C)*</td>
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<tr>
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**MGN Project**

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<td>Staten Island FMF Facility Utilities Upgrades X823.48</td>
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<td>DEVSCOPE 06/13 06/14</td>
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| 841 FMFSEAWLL | Reconstruction of FMF Seawall/Sinkhole in Staten Island | 2,329 | 0 | 06/19 | DEVSCOPE 06/15 06/16 |
| CONS 004 Construction | | | | | |
| CONS 005 Construction | 114 | 0 | 07/16 |

| 841 FMFVARNR | FMF Vehicle Access Ramps and Nose Upgrade | 40 | 360 | 06/18 | DEVSCOPE 07/16 09/16 |
| DSGN 001 DESIGN | | | | | |
| CONS 002 CONSTRUCTION | 360 | 3,240 | 06/19 |

| 841 SANDRP09 | FMF Emergency Generator Installation | 188 | 756 | 06/18 | DEVSCOPE 07/16 09/16 |
| CONS 001 CONSTRUCTION | | | | | |
| DSGN 002 DESIGN | 33 | 129 | 06/17 |
| IFSP 600 IFP CONSTRUCTION SUPERVIS | 25 | 0 | 06/17 |
| IFDS 601 IFP DESIGN | 15 | 0 | 06/17 |

| 846 P-413COVE | Sunset Cove Salt Marsh Restoration Q498-115M | 53 | 0 | 06/17 | DEVSCOPE 07/15 09/15 |
| CONS 470 CONSTRUCTION | | | | | |
### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in Thousands / Commitment Totals Exclusive of IFA)

**Budget Line: FA-27**

**FMS #: 841 263**

**Private Ferry Facilities, Boats, Floating Equipment, etc.**

**Available Balance as of: 11/30/16**

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<th>Contract Liability</th>
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<th>Non-City</th>
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**ITD Expenditures:**

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<td>$32,195,012.36</td>
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#### FY 2017 Authorization Plan

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<th>Actual (C)</th>
<th>Plan (N)</th>
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#### MGN Project

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### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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**Budget Line: FA–313**

FMS #: 841 254

RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

| AVAILABLE BALANCE AS OF: 11/30/16 | ($183,138,319.07) (CITY) | ($224,725,636.79) (NON-CITY) |
| CONTRACT LIABILITY: | $18,208,881.90 (CITY) | $7,687,715.02 (NON-CITY) |
| ITD EXPENDITURES: | $164,972,654.62 (CITY) | $132,529,707.97 (NON-CITY) |

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<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
<th>FY 18</th>
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**FY 2017**

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| PLAN (N) | * | * | * | * | * | * | * | * | 189,409 | 189,409 |
| FORCAST (N) | * | * | * | * | * | * | * | * | * | 191,909 | 191,909 |
| ACTUAL (N) | * | * | * | * | * | * | * | * | * | * | * | *

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**MGN PROJECT**

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**841 C5590 DRYDOCK MOLINARI FERRY BOATS**

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**841 FA-AUSLING UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47**

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**841 FABOATDRV REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES**

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**850 HW52080X PRIOR NOTICE SIDEWALKS - BRONX(SIM)**

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## FY 2017 AUTHORIZED COMMITMENT PLAN
### WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**TOTALS FOR: FA FERRIES & AVIATION**

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# FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

### Budget Line: HA-D001  FMS #: 806 D91  Housing Authority City Council Capital Subsidies

| Available Balance As of: 11/30/16 | $104,860,885.57 (City) | $0.00 (Non-City) |
| Contract Liability: | $18,329,625.50 (City) | $0.00 (Non-City) |
| ITD Expenditures: | $109,329,091.68 (City) | $0.00 (Non-City) |

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)
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| AVAILABLE BALANCE AS OF: 11/30/16 | $6,308,450.17 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $16,084.59 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $10,692,995.58 (CITY) | $.00 (NON-CITY) |

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<td>MARLBOROUGH HOUSES BSCAH GREENHOUSE SITE DEV. AND OFFSITE INF</td>
<td>2,000</td>
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**FY 2017 AUTHORIZED COMMITMENT PLAN**

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($) IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

---

**BUDGET LINE: HA-M001**

**FMS #: 806 M01**

**HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN**

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<th>AVAILABLE BALANCE AS OF: 11/30/16</th>
<th>$1,266,000.00 (CITY)</th>
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**ADOPTED**

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<tr>
<th>FY 17</th>
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<th>FY 19</th>
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**FY 2017**

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**PLAN (C)**

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**MGN PROJECT**

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<td>06/15 08/16</td>
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<td>027 CONSTRUCTION</td>
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<td>806 HAM06FWUP</td>
<td>FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY</td>
<td>017 CONSTRUCTION</td>
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### FY 2017 Authorized Commitment Plan

#### Housing Authority Borough President Capital Subsidies, Queens

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<tr>
<th>FY 2017 Authorized Commitment Plan</th>
<th>Page: 272</th>
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</thead>
<tbody>
<tr>
<td><strong>Budget Line:</strong> HA-Q001</td>
<td><strong>FMS #: 806 Q90</strong></td>
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<td><strong>Authorized Commitment Plan:</strong></td>
<td><strong>Housing Authority Borough President Capital Subsidies, Queens</strong></td>
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#### Available Balance As Of: 11/30/16

<table>
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<th><strong>Contract Liability:</strong></th>
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<tr>
<td>CITY: $3,745,000.00</td>
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<td>NON-CITY: $0.00</td>
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<th><strong>ITD Expenditures:</strong></th>
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<td>NON-CITY: $0.00</td>
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<thead>
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<th><strong>Adopted Appropriations: (C)</strong>*</th>
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<td>FY 17  * FY 18  * FY 19  * FY 20</td>
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<tr>
<td><strong>Commitment Plan: (N)</strong></td>
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<td><strong>Forecasts (C)</strong>*</td>
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<th><strong>MGN Project</strong></th>
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<tr>
<td><strong>Description</strong></td>
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<td>Cons: GE 006 Construction</td>
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<td>City Cost: 495</td>
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<th><strong>806 HAM17AHPL Astoria Houses Playground Upgrade</strong></th>
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<tr>
<td>AGY ID NO: 806</td>
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<tr>
<td>Cons: BA 001 Construction</td>
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<td>City Cost: 350</td>
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<tr>
<th><strong>806 HAM17BPSC Baisley Park Installation of Security Cameras</strong></th>
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<td>AGY ID NO: 806</td>
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<tr>
<td>Cons: SJ 001 Construction</td>
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<th><strong>806 HAM17HHPL Hammel Houses Playground Upgrades</strong></th>
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<th><strong>806 HAM17LGPL Latimer Gardens Playground Upgrade</strong></th>
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<th><strong>806 HAM17QSPH Queensbridge South Playground Upgrade</strong></th>
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<th><strong>806 HAM17RHPL Redfern Houses Playground Upgrade</strong></th>
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<th><strong>806 HAM17SHSC Shelton Houses Installation of Security Cameras</strong></th>
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<td>City Cost: 350</td>
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## FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>BUDGET LINE: HA-R001</th>
<th>FMS #: 806 R02</th>
<th>RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND</th>
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### Available Balance As Of: 11/30/16

- **City:** $3,400,000.00
- **Non-City:** $0.00

### Contract Liability:

- **City:** $22,739.83
- **Non-City:** $0.00

### ITD Expenditures:

- **City:** $1,317,260.17
- **Non-City:** $0.00

#### FY 2016

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<td>Nov</td>
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#### Plan (C)*

- 200

#### Appropriations

- 3,229

### Commitment Plan

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#### Plan (N)*

- 3,229

### Actual (N)*

- 200

### Project Details

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## Budget Line: HA-X001  FMS #: 806 X90  Housing Authority Borough President Capital Projects, The Bronx

### Available Balance As Of: 11/30/16

- **City:** $3,029,149.32
- **Non-City:** $0.00

### Contract Liability:

- **City:** $460,656.14
- **Non-City:** $0.00

### ITD Expenditures:

- **City:** $8,476,044.54
- **Non-City:** $0.00

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#### Plan (C)*

- 200

#### Appropriations

- 3,229

### Commitment Plan

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- 3,229

### Actual (N)*

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### With FY 2017 Plan and Forecast and Actuals

($ in thousands / commitment totals exclusive of IFA)

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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| FORCST(C)* | | | | | | | | | | | | | |
| ACTUAL(C)* | | | | | | | | | | | | | |

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### FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
$(IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)$

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### FY 2017 Authorized Commitment Plan

**Reconstruction of Bridge and Approaches at East 153rd Street**

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**Adopted Appropriations**

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**Plan**

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**Forcast**

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**Actual**

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**MGN Project**

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**Budget Line: HB-215**

**FMS #: 841 362**

**Improvements to Highway Bridges & Structures, Citywide.**

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**Adopted Appropriations**

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**Forcast**

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**Actual**

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**MGN Project**

<table>
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<th>AGY ID NO</th>
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**BUDGET LINE: HB-240**

**FMS #: 841 360**

**REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN**

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**APPROPRIATIONS**

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**COMMITMENT PLAN**

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**PLAN (N)***

| * | 1,213 | * | * | 1,471 | 2,684 |

**FORCAST (N)***

| * | 1,471 | * | * | 1,471 |

**ACTUAL (N)***

| 1,213 | * | * | * | * | 1,213 |

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**MGN PROJECT**

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### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HB-432**
**FMS #: 841 578**
**REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS**

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<th>FY 20</th>
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<td>FORCAST (C)*</td>
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### MGN PROJECT
**AGY ID NO** | **DESCRIPTION** | **CITY** | **NC** | **PLAN** | **CURRENT** | **MILESTONE** | **START** | **END**
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**BUDGET LINE: HB-448**
**FMS #: 841 603**
**STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS**

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### MGN PROJECT
**AGY ID NO** | **DESCRIPTION** | **CITY** | **NC** | **PLAN** | **CURRENT** | **MILESTONE** | **START** | **END**
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### FY 2017 AUTHORIZED COMMITMENT PLAN

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ in thousands / commitment totals exclusive of IFA)

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<tr>
<th>BUDGET LINE: HB-530</th>
<th>FMS #: 841 427</th>
<th>RECONST &amp; STRUCT REHAB R.R. BDGE PARKSIDE &amp; OCEAN AVE, BROOKLYN</th>
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<tr>
<td>FORCST</td>
<td>(C)*</td>
<td>*</td>
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| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | *
|       |      | * | * | * | * | * | * | * | * | * | * | *
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | *

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**MGN PROJECT**

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<th>FMS #: 841 633</th>
<th>RECONST &amp; STRUCT REHAB BRIDGE AT 21ST AVE, BROOKLYN</th>
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<td>FORCST (C)*</td>
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<td>ACTUAL (C)*</td>
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<td>PLAN (N)*</td>
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<tr>
<td>FORCST (N)*</td>
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<td>ACTUAL (N)*</td>
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## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

<table>
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<th>BUDGET LINE: HB-551</th>
<th>FMS #: 841 638</th>
<th>RECONSTRUCT &amp; STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN</th>
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<td>CONTRACT LIABILITY:</td>
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<th>FY 18</th>
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| ADOPTED | (C)* | * | * | * | (C)* | 100 | * | 4,853 | * | *
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| (N)* | | | | | | | | |

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### BUDGET LINE: HB-643 | FMS #: 841 60J | RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN |

| AVAILABLE BALANCE AS OF: 11/30/16 | $21,870,646.37 (CITY) | $22,837,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | $11,312,319.88 (CITY) | $46,204,678.01 (NON-CITY) |
| ITD EXPENDITURES: | $32,161,285.86 (CITY) | $52,177,460.99 (NON-CITY) |

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| (N)* | | | | | | | | |

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PAGE: 293
### FY 2017 AUTHORIZED COMMITMENT PLAN

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS ($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)**

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| 846 P-2BELTPC | FY14 Belt Parkway Street Trees | DEVSCOPE 07/13 09/13 |
| 020 DESIGN | COMPLETE DESIGN | 67 | 0 | 06/18 |
| 030 CONSTRUCTION | GENERAL | 4,739 | 0 | 06/17 |
| 040 CONSTRUCTION | | 474 | 0 | 06/17 |

**BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE**

| AVAILABLE BALANCE AS OF: 11/30/16 | $10,071,265.79 (CITY) | $70,802,137.98 (NON-CITY) |
| CONTRACT LIABILITY: | $3,670,852.42 (CITY) | $804,535,488.48 (NON-CITY) |
| ITD EXPENDITURES: | $46,751,183.34 (CITY) | $27,988,488.48 (NON-CITY) |

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**FY 2017**

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FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1012  FMS #: 841 61R  DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16  $245,644,126.67  (CITY)  $29,459,691.00  (NON-CITY)
CONTRACT LIABILITY:  $62,469,372.63  (CITY)  $129,607.94  (NON-CITY)
ITD EXPENDITURES:  $244,300,464.09  (CITY)  $796,701.06  (NON-CITY)

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SVCS 002 SERVICES 5,500 0 06/18
DSGN 003 DESIGN 500 0 06/18
CONS 004 CONSTRUCTION 11,902 0 06/22
CNSP 005 CONSTRUCTION SUPERVISION 11,000 0 06/22

841 HBBA06672 EAST 174TH ST/SHERIDAN EXPwy AMTRAK BIN# 2066720
SVCS 001 SERVICES 4,683 0 06/18
DSGN 002 DESIGN 9,866 0 06/18
CONS TR 004 CONSTRUCTION TRACKS AND RAILS 121 0 06/18

841 HBBA24181 East 188th St over MNRR Har BIN 2241810
DSGN 003 DESIGN 2,000 0 06/18
SVCS 004 SERVICES 1,000 0 06/18

841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459
SVCS 001 SERVICES 959 0 06/19
DSGN 002 DESIGN 1,917 0 06/19

841 HBCD0000 MATERIAL TESTING SPECIALIZE FABRICATION CO#: 01 CONS GE 002 CONSTRUCTION GENERAL 1,587- 0 09/16

841 HBCD0001 INSPECTION SERVICES AT CONCRETE & ASPHALT (CITYWIDE)
CO#: 01 CONS GE 001 CONSTRUCTION GENERAL 4,446- 0 06/17

841 HBCD0001C IN-PROCESS FAB INSPECTN OF PP CONCRTE IN THE NE US (CITYWIDE)
CO#: 01 CONS GE 001 CONSTRUCTION GENERAL 867- 0 09/16

841 HBCD0001D IN-PROCESS FAB INSPECTN OF PP CONCRTE IN US/CAN (CITYWIDE)
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841 HBCD0001L INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS
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DEVSOCPE 07/03 06/04
DEVSOCPE 07/07 06/98
DEVSOCPE 07/03 06/04
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**BUDGET LINE:** HB-1014  FMS #: 841 61T  BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

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**FY 2017 AUTHORIZED COMMITMENT PLAN**

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ in thousands / Commitment Totals Exclusive of IFA)

**BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN**

| AVAILABLE BALANCE AS OF: 11/30/16 | $124,687,880.28 (CITY) | $46,815,000.00 (NON-CITY) |
| CONTRACT LIABILITY:               | $86,773,927.61 (CITY)  | $91,050,868.04 (NON-CITY) |
| ITD EXPENDITURES:                 | $44,059,112.98 (CITY)  | $95,480,182.96 (NON-CITY) |

**ADOPTED APPROPRIATIONS**

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**MGN PROJECT**

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| 841 HBK1072WM | WETLAND MITIGATION BELT PKWY (PRDG, FSH CRK, MILL, GERTSN) |      |    |      |         |           |
| CO#: A CONS HB 009 CONSTRUCTION | HIGHWAY BRIDGES | 88    |    |      | 06/18   |           |

| 846 P-2BELTFE | Mill Basin Bridge Trees |      |    |      |         |           |
| DSGN 300 DESIGN |          | 1,250 |    |      | 06/17   |           |
| CONS 310 CONSTRUCTION |          | 9,179 |    |      | 06/18   |           |

---
## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HB-1027**
**FMS #: 841 62G**
**BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN**

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| 846 P-3TRE17A | FY 17 | 17 Street Tree Mnt CB 1-12, MG- |
| CO#: 315 | CONSTRUCTION | 246 | 0 | 06/17 | |

DEVSCOPE 07/16 12/16
### FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**Budget Line: HB-1029  FMS #: 841 62I  Bridge Rehabilitation, 145th Street, etc., Bronx**

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<th>FY 18</th>
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<th>FY 20</th>
<th>FY 17</th>
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<td>SEPT</td>
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**MGN PROJECT**

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**Budget Line: HB-1048  FMS #: 841 63C  Reconst., Bridge, 8th Ave., 62nd, 63rd Streets, Brooklyn**

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### FY 2017 Authorized Commitment Plan

**Budget Line: HB-1049 FMS #: 841 63D**

**Reconst., Bridge, New Utrecht Ave., 61st., 62nd Streets, Brooklyn**

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**MGN Project**

**AGY ID NO**: 01

**Description**: CONS TR 008 CONSTRUCTION TRACKS AND RAILS

**Cost**: 184-

**Current Milestone**: 07/16

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**Budget Line: HB-1056 FMS #: 841 63K**

**FDR Drive & Houston St., Overpass, Manhattan**

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**MGN Project**

**AGY ID NO**: A

**Description**: SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI

**Cost**: 280

**Current Milestone**: 06/18

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**Budget Line: HB-1056 FMS #: 841 63K**

**FDR Dr at Houston St Overpass Bin 2-23204-0**

**Co#: A**

**Description**: CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES

**Cost**: 2,007

**Current Milestone**: 06/18

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**Budget Line: HB-1056 FMS #: 841 63K**

**CNSP SU 010 Construction Supervision**

**Co#: 1 IFSP 604 IFA Construction Supervision**

**Cost**: 500

**Current Milestone**: 06/17

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**Budget Line: HB-1056 FMS #: 841 63K**

**CNSP SU 010 Construction Supervision**

**Co#: 1 IFSP 604 IFA Construction Supervision**

**Cost**: 500

**Current Milestone**: 06/17
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## FY 2017 Authorized Commitment Plan

**Budget Line:** HB-1072  
**FMS #:** 841 64A  
**Reconstruction Belt Shore Parkway/Fresh Creek Bin 2-23150-9, Brooklyn**

### Available Balance As Of: 11/30/16
- **City:** $14,958,267.23  
- **Non-City:** $10,000,000.00

### Contract Liability
- **City:** $4,496,080.86  
- **Non-City:** $367,214.44

### ITD Expenditures
- **City:** $66,076,532.84  
- **Non-City:** $79,746,905.56

#### Adopted Appropriations
- **City:** $100,000  
- **Non-City:** $88,000

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### MGN Project

**AGY ID NO:** 841 HBK1072  
**Description:** Belt Shore Pkwy Fresh Creek 2-231509  
**Co#:** A CNSP SU 099 Construction Supervision  
**Consultant Supervision Of:** 100  
**City Cost:** 0  
**Non-City Cost:** 06/17  
**DEVSCOPE:** 06/10 05/13

**AGY ID NO:** 841 HBK1072W  
**Description:** Wetland Mitigation Belt Pkwy (PRDGT, FSH CRK, MILL, GERTSN)  
**Co#:** A CONS HB 012 Construction  
**Highway Bridges:** 88  
**City Cost:** 0  
**Non-City Cost:** 06/18  
**DEVSCOPE:** 06/11 06/12

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## FY 2017 Authorized Commitment Plan

**Budget Line:** HB-1086  
**FMS #:** 841 64P  
**Westchester Ave/Hutchinson River Pkwy Bridge, Bin 2-07583-7, The Bronx**

### Available Balance As Of: 11/30/16
- **City:** $11,976,369.50  
- **Non-City:** $9,995,373.00

### Contract Liability
- **City:** $15,059,737.57  
- **Non-City:** $33,618,318.00

### ITD Expenditures
- **City:** $111,723,516.84  
- **Non-City:** $2,880,406.00

#### Adopted Appropriations
- **City:** 6,343-  
- **Non-City:** 14,971

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#### Plan (N)

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<th>MAY</th>
<th>JUNE</th>
<th>FY 17</th>
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### MGN Project

**AGY ID NO:** 841 HBX1086  
**Description:** Westchester Ave Br Over Hutch River Pkwy 2-075837  
**Co#:** A CONS HB 003 Construction  
**Highway Bridges:** 649  
**City Cost:** 0  
**Non-City Cost:** 06/17

**Co#:** 1 CONS HB 003 Construction  
**Highway Bridges:** 9,652-  
**City Cost:** 0  
**Non-City Cost:** 06/17

**Co#:** SVCS NV 009 Services  
**Special Technical Investi:** 1,784  
**City Cost:** 0  
**Non-City Cost:** 06/17

**Co#:** DSGN 011 Design  
**City Cost:** 624  
**Non-City Cost:** 06/17

**Co#:** CONS TR 020 Construction  
**Tracks and Rails:** 3,500  
**City Cost:** 0  
**Non-City Cost:** 06/18
### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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<tr>
<th>MGN PROJECT</th>
<th>AGY ID NO</th>
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<th>NC COST</th>
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<td>0 06/17</td>
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<td>IFSP 605</td>
<td>IPA CONSTRUCTION SUPERVIS</td>
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**Budget Line: HB-1090 FMS #: 841 64T Recon of the Belt/Shore Parkway Bridge Over Nostrand Ave, Brooklyn**

| AVAILABLE BALANCE AS OF: 11/30/16 | $3,000,000.74 | .00 (NON-CITY) |
| CONTRACT LIABILITY: | $253,576.78 | .00 (NON-CITY) |
| ITD EXPENDITURES: | $2,901,205.47 | .00 (NON-CITY) |

<table>
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<tr>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<tbody>
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<td>*</td>
<td>*</td>
<td>(C)*</td>
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</table>

| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * |

**MGN Project**

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<td>841 HBKA23143</td>
<td>Belt Shore Pkwy over Nostrand Ave 2231439</td>
<td>3,757 33,141</td>
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<td>HIGHWAY BRIDGES</td>
<td>3,690</td>
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## FY 2017 Authorized Commitment Plan

WITH FY 2017 Plan and Forecast and Actuals
($ in thousands / commitment totals exclusive of IFA)

**Budget Line: HB-1091**  
**FMS #: 841 64U**  
**Reconstruction of the Belt Parkway Bridge Over Rockaway Pkwy, Brooklyn**

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<th>Available Balance As Of: 11/30/16</th>
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<tbody>
<tr>
<td>City</td>
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<tr>
<td>$26,169,236.49</td>
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<tr>
<td>Contract Liability</td>
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<tr>
<td>City</td>
</tr>
<tr>
<td>$2,592,517.74</td>
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<tr>
<td>ITD Expenditures</td>
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<tr>
<td>City</td>
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<td>$41,468,153.38</td>
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<table>
<thead>
<tr>
<th>Adopted (C)*</th>
<th>Appropriations (N)*</th>
<th>Commitment Plan FY 2017</th>
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</thead>
<tbody>
<tr>
<td>FY 17</td>
<td>FY 18</td>
<td>FY 19</td>
</tr>
<tr>
<td>July</td>
<td>Aug</td>
<td>Sept</td>
</tr>
<tr>
<td>Plan (C)*</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Forcst (C)*</td>
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<td></td>
</tr>
<tr>
<td>Actual (C)*</td>
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<tr>
<td>Plan (N)*</td>
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<td></td>
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<tr>
<td>Forcst (N)*</td>
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<tr>
<td>Actual (N)*</td>
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<table>
<thead>
<tr>
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<th>Plan</th>
<th>Current Milestone</th>
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<tbody>
<tr>
<td>841 HBK1072WM</td>
<td>Wetland Mitigation Belt Pkwy (PRDGT, FSH CRK, MIL, GERTSN)</td>
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**Budget Line: HB-1099**  
**FMS #: 841 65B**  
**Recon of 6th Ave BR Over LIRR Bay Ridge/NYCTA Sea Beach Line, Brooklyn**

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<td>City</td>
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<th>Appropriations (N)*</th>
<th>Commitment Plan FY 2017</th>
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<tbody>
<tr>
<td>FY 17</td>
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<tr>
<td>July</td>
<td>Aug</td>
<td>Sept</td>
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<tr>
<td>Plan (C)*</td>
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<tr>
<td>Forcst (C)*</td>
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<td>Actual (C)*</td>
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<tr>
<td>Plan (N)*</td>
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<td>Forcst (N)*</td>
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<td>841 HBK1099</td>
<td>6th AV BR/CONRAIL 2-24359</td>
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<td>Co#: 01 CONS TR 006 Construction</td>
<td>Tracks and Rails</td>
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<tr>
<td>109-</td>
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DEVSCOPE 06/11 06/12  
DEVSCOPE 07/96 06/97
### FY 2017 Authorized Commitment Plan

**Recon of Conc. Village Ave Br Over Metro-North Br., The Bronx**

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<th>BUDGET LINE: HB-1103</th>
<th>FMS #: 841 65D</th>
<th>RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX</th>
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<tbody>
<tr>
<td>AVAILABLE BALANCE AS OF: 11/30/16</td>
<td>$1,147,310.22 (CITY)</td>
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<tr>
<td>CONTRACT LIABILITY:</td>
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<td>ITD EXPENDITURES:</td>
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**Construction Highway Bridges**

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<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 17</th>
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<tr>
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**MGN Project**

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<td>0</td>
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<td>06/20</td>
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### FY 2017

**Recon of Metropolitan Ave Br Over LIRR Montauk Br., Queens**

<table>
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<th>FMS #: 841 65L</th>
<th>RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR., QUEENS</th>
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<tbody>
<tr>
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<td>$26,148,000.00 (NON-CITY)</td>
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<td>CONTRACT LIABILITY:</td>
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<td>ITD EXPENDITURES:</td>
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<td>$.00 (NON-CITY)</td>
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<table>
<thead>
<tr>
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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
</tr>
</thead>
<tbody>
<tr>
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<td>APPROPRIATIONS</td>
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**Construction Highway Bridges**

<table>
<thead>
<tr>
<th>JULY</th>
<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 17</th>
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<tbody>
<tr>
<td>PLAN (C)*</td>
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<td>*</td>
<td>872</td>
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<td>872</td>
<td>1,146</td>
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**MGN Project**

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### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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**Budget Line:** HB-1114  
**FMS #:** 841 65N  
**Recon of Two Hempstead Ave Bridges over Cross Island Pkwy, Queens**

| AVAILABLE BALANCE AS OF: 11/30/16 (CITY) | $1,505,000.06 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY:                     | $279,921.24 (CITY)   | $.00 (NON-CITY) |
| ITD EXPENDITURES:                       | $740,728.70 (CITY)   | $.00 (NON-CITY) |

**Adopted Appropriations:***

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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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**Forecasted Appropriations:***

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**Forecasted Plan:***

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|      |     |       |     |       |     |       |     |       |       |     |      |       |
| FORCST | (C) | *     |     | *     |     | *     |     |       |       |     |      |       |
|      |     |       |     |       |     |       |     |       |       |     |      |       |
| ACTUAL | (C) | *     |     | *     |     | *     |     |       |       |     |      |       |
|      |     |       |     |       |     |       |     |       |       |     |      |       |
| PLAN | (N) | *     |     | *     |     | *     |     |       |       |     |      |       |
|      |     |       |     |       |     |       |     |       |       |     |      |       |
| FORCST | (N) | *     |     | *     |     | *     |     |       |       |     |      |       |
|      |     |       |     |       |     |       |     |       |       |     |      |       |
| ACTUAL | (N) | *     |     | *     |     | *     |     |       |       |     |      |       |
|      |     |       |     |       |     |       |     |       |       |     |      |       |

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**Devscope:** 06/16 06/19
### FY 2017 Authorized Commitment Plan

**Budget Line:** HB-1117  
**FMS #:** 841 65R  
**Recon of Roosevelt IS Br Over East Channel/East River, Manhattan/Queen**  

<table>
<thead>
<tr>
<th>Available Balance As Of: 11/30/16</th>
<th>($ in Thousands)</th>
<th>Commitment Totals Exclusive of IFA</th>
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<tbody>
<tr>
<td><strong>Contract Liability:</strong></td>
<td>$6,859,375.56</td>
<td>(City) $0.00 (Non-City)</td>
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<td><strong>ITD Expenditures:</strong></td>
<td>$5,777,568.25</td>
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<td>$90,445,227.27</td>
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**Adopted Appropriations:**

- **FY 2017**
  - PLAN (C): 56
  - FORCST (C): 56
  - ACTUAL (C): 56
  - PLAN (N):
  - FORCST (N):
  - ACTUAL (N):

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<td>SVCNS NV 062 SERVICES</td>
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**Budget Line:** HB-1120  
**FMS #:** 841 67P  
**Reconstruction of 11th Ave Viaduct Over LIRR West Side Yard, Manhattan**

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<tr>
<td><strong>Contract Liability:</strong></td>
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<td>$7,178,366.35</td>
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**Adopted Appropriations:**

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  - FORCST (C): 23,159
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  - PLAN (N):
  - FORCST (N):
  - ACTUAL (N):

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## FY 2017 AUTHORIZED COMMITMENT PLAN
### WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HB-1127**  FMS #: 841 65V  RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX

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<th>ITD EXPENDITURES:</th>
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### MGN PROJECT

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**BUDGET LINE: HB-1131**  FMS #: 841 65X  RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX

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<th>ITD EXPENDITURES:</th>
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<td>APPROPRIATIONS (N)*</td>
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DEVSCOPE 06/04 06/11
## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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**BUDGET LINE: HB-1137  FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS**

| AVAILABLE BALANCE AS OF: 11/30/16 | $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) |

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<th>* FY 17 * FY 18 * FY 19 * FY 20</th>
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### FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE: HB-1147  FMS #: 841 67R  RECON WIDE BROADWAY OVER THE HARLEM RIVER, MANHATTAN**

- **AVAILABLE BALANCE AS OF: 11/30/16**
  - $98,633,017.82 (CITY)
  - $123,696,000.00 (NON-CITY)
- **CONTRACT LIABILITY:**
  - $3,082,999.29 (CITY)
  - $.00 (NON-CITY)
- **ITD EXPENDITURES:**
  - $7,651,514.82 (CITY)
  - $.00 (NON-CITY)

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**BUDGET LINE: HB-1148  FMS #: 841 66I  RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX**

- **AVAILABLE BALANCE AS OF: 11/30/16**
  - $14,585,999.90 (CITY)
  - $.00 (NON-CITY)
- **CONTRACT LIABILITY:**
  - $206,196.62 (CITY)
  - $.00 (NON-CITY)
- **ITD EXPENDITURES:**
  - $11,012,838.83 (CITY)
  - $.00 (NON-CITY)

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**Budget Line: HB-1150**

**Fiscal Year:** FY 2017

**Program:** Protection Against Marine Borers, Citywide

**Available Balance as of:** 11/30/16

- **Total:** $14,174,926.15 (City)
- **Total:** $68,129,643.95 (Non-City)

**Contract Liability:**
- **Total:** $22,452,180.50 (City)
- **Total:** $15,981,719.61 (Non-City)

**ITD Expenditures:**
- **Total:** $47,877,228.43 (City)
- **Total:** $29,146,800.64 (Non-City)

**Adopted Appropriations (C):**
- **Total:** 7,036
- **In FY 18:** 3,614

**Commitment Plan (N):**
- **Total:** 2,450

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## FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

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### MN Project

**BQRE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8**

**CO#: 01 CNSP SU 016 Construction Supervision** Consultant Supervision 390- 0 07/16

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**Budget Line: HB-1152 | FMS #: 841 66L | Recon Bryant Ave Bridge/Amtrak & Conrail, The Bronx**

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### MN Project

**841 HBX1152 | Bryant Ave Bridge/Amtrak & Conrail 2-24121-0**

**CONS TR 019 Construction** Tracks and Rails 22 0 06/18

**CONS SU 022 Construction Supervision** Consultant Supervision 170 0 06/18

**CONS HB 033 Construction** Highway Bridges 697 0 06/18

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**DevScope 06/11 05/12**
### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**BUDGET LINE:** HB-1153  
**FMS #:** 841 66M  
**RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN**

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<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
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**ADOPTEO (C)**  
**APPROPRIATIONS (N)**

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**PLAN (C)**  
**FORCST (C)**  
**ACTUAL (C)**

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**PLAN (N)**  
**FORCST (N)**  
**ACTUAL (N)**

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**MGN PROJECT**  
**AGY ID NO**  
**DESCRIPTION**  
**CITY**  
**NC**  
**PLAN**  
**CURRENT**  
**MILESTONE**  
**DEVSCOPE**  
**START**  
**END**

841 HK1153  
NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0  
CO#: 01 CNSP SU 006 CONSTRUCTION SUPERVISION  
CONSULTANT SUPERVISION OF 927-  
07/16

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**BUDGET LINE:** HB-1154  
**FMS #:** 841 66N  
**RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN**

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<th>FY 2020</th>
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**ADOPTEO (C)**  
**APPROPRIATIONS (N)**

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**FORCST (C)**  
**ACTUAL (C)**

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**PLAN (N)**  
**FORCST (N)**  
**ACTUAL (N)**

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**MGN PROJECT**  
**AGY ID NO**  
**DESCRIPTION**  
**CITY**  
**NC**  
**PLAN**  
**CURRENT**  
**MILESTONE**  
**DEVSCOPE**  
**START**  
**END**

841 HK1154  
CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0  
CO#: 01 CNSP SU 006 CONSTRUCTION SUPERVISION  
CONSULTANT SUPERVISION OF 800-  
07/16

---
FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1159  FMS #: 841 66S  RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN

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| ADOPTED (C)*                      | FY 17 | FY 18 | FY 19 | FY 20 |
| APPROPRIATIONS                    |       |       |       |       |
| COMMITMENT PLAN                   |       |       |       |       |
| (N)*                              |       |       |       |       |
| FY 2017                           |       |       |       |       |

| PLAN (C)*                          |       |       |       |       |
| FORCAST (C)*                       |       |       |       |       |
| ACTUAL (C)*                        |       |       |       |       |
| PLAN (N)*                          |       |       |       |       |
| FORCAST (N)*                       |       |       |       |       |
| ACTUAL (N)*                        |       |       |       |       |

MGN PROJECT

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BUDGET LINE: HB-1164  FMS #: 841 66X  RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX

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<th>FY 18</th>
<th>FY 19</th>
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<tr>
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<td>(NON-CITY)</td>
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<td>CONTRACT LIABILITY:</td>
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<td>$9,839,132.03</td>
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| ADOPTED (C)*                      | FY 17 | FY 18 | FY 19 | FY 20 |
| APPROPRIATIONS                    |       |       |       |       |
| COMMITMENT PLAN                   |       |       |       |       |
| (N)*                              |       |       |       |       |
| FY 2017                           |       |       |       |       |

| PLAN (C)*                          |       |       |       |       |
| FORCAST (C)*                       |       |       |       |       |
| ACTUAL (C)*                        |       |       |       |       |
| PLAN (N)*                          |       |       |       |       |
| FORCAST (N)*                       |       |       |       |       |
| ACTUAL (N)*                        |       |       |       |       |

MGN PROJECT

<table>
<thead>
<tr>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>COST</th>
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### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

<table>
<thead>
<tr>
<th>BUDGET LINE: HB-1165</th>
<th>FMS #: 841 66Y</th>
<th>RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN</th>
</tr>
</thead>
</table>

| AVAILABLE BALANCE AS OF: 11/30/16 | $.00 (CITY) | $10,941,000.00 (NON-CITY) |
| CONTRACT LIABILITY: | $.00 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $.00 (CITY) | $.00 (NON-CITY) |

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<tr>
<th>FY 2016</th>
<th>FY 2017</th>
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<td>APPROPRIATIONS (N)</td>
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<table>
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<tr>
<th>JULY</th>
<th>AUG</th>
<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>FY 2017</th>
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<tbody>
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<tr>
<td>FORCAST (C)</td>
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<tr>
<th>MGN PROJECT</th>
<th>AGY ID NO</th>
<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
<th>PLAN CURRENT</th>
<th>MILESTONE START</th>
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<tbody>
<tr>
<td>841 HBM1165</td>
<td>RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0</td>
<td>CONSULTANT SUPERVISION OF 13,093</td>
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<td>07/11 06/12</td>
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<tr>
<td>841 HHK1168</td>
<td>CONGRESS ST/2781 (BQE), BROOKLYN</td>
<td>HIGHWAY BRIDGES 75,948</td>
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<tr>
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<th>FMS #: 841 67B</th>
<th>RECON CONGRESS ST/2781 (BQE), BROOKLYN</th>
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</thead>
</table>

| AVAILABLE BALANCE AS OF: 11/30/16 | $117,250.44 (CITY) | $.00 (NON-CITY) |
| CONTRACT LIABILITY: | $228,337.15 (CITY) | $.00 (NON-CITY) |
| ITD EXPENDITURES: | $5,172,793.41 (CITY) | $.00 (NON-CITY) |

<table>
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<th>FY 2016</th>
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<tbody>
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<tr>
<td>APPROPRIATIONS (N)</td>
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<tr>
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<th>SEPT</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MARCH</th>
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<th>JUNE</th>
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<td>117--</td>
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<tr>
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<th>DESCRIPTION</th>
<th>CITY</th>
<th>NC</th>
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<td>CONSULTANT SUPERVISION OF 117--</td>
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<td>06/10 06/11</td>
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### FY 2017 Authorized Commitment Plan

**With FY 2017 Plan and Forecast and Actuals**

($ in thousands / commitment totals exclusive of IFA)

**Budget Line: HB-1171**  **FMS #: 841 67E**  **Recon West 31st BR Over Amtrak Layup Tracks, Manhattan**

<table>
<thead>
<tr>
<th>Financial Year</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<tbody>
<tr>
<td><strong>Available Balance As Of:</strong> 11/30/16</td>
<td>$27,766,000.32 (City)</td>
<td>$17,069.55 (City)</td>
<td>$143,317.13 (City)</td>
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<td><strong>Contract Liability:</strong></td>
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<td></td>
<td></td>
<td>$0.00 (Non-City)</td>
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<tr>
<td><strong>ITD Expenditures:</strong></td>
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<td>$0.00 (Non-City)</td>
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<table>
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<tr>
<th>Appropriations</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
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<tbody>
<tr>
<td><strong>Adopted:</strong> (C)* 26,650</td>
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<td>34,166</td>
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<td><strong>Appropriations Commitment Plan:</strong> 12,000</td>
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**MGN Project**

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<th>AGY ID NO</th>
<th>Description</th>
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<th>Plan</th>
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<td>W 31st ST BR/AMTRAK LAYUP TRACKS 2-26672-A</td>
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<td>CONS GE 007 CONSTRUCTION</td>
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<td>CONS TR 008 CONSTRUCTION</td>
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**Budget Line: HB-1184**  **FMS #: 841 67W**  **Reconstruct West 33rd Bridge Over Amtrak 30th St Branch, Manhattan**

<table>
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<th>Financial Year</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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<td><strong>Available Balance As Of:</strong> 11/30/16</td>
<td>$25,391.68 (City)</td>
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<td><strong>Contract Liability:</strong></td>
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<td><strong>ITD Expenditures:</strong></td>
<td>$812,053.22 (City)</td>
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<table>
<thead>
<tr>
<th>Appropriations</th>
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<th>FY 18</th>
<th>FY 19</th>
<th>FY 20</th>
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</thead>
<tbody>
<tr>
<td><strong>Adopted:</strong> (C)*</td>
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<td><strong>Appropriations Commitment Plan:</strong></td>
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**MGN Project**

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<tr>
<td>841 HBM1184</td>
<td>WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B</td>
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## FY 2017 Authorized Commitment Plan

### BUDGET LINE: HB-1187  FMS #: 841 67Z

- **RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH, MANHATTAN**

<table>
<thead>
<tr>
<th>AVAILABLE BALANCE AS OF: 11/30/16</th>
<th>RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH, MANHATTAN</th>
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<tbody>
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<td>PLAN (C)*</td>
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<td>FORCAST (C)*</td>
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<tr>
<td>ACTUAL (C)*</td>
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<tr>
<td>PLAN (N)*</td>
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</tr>
<tr>
<td>FORCAST (N)*</td>
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</tr>
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<tr>
<td>JULY</td>
<td>AUG</td>
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### 841 HBM1187 WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F

- CO#: 1
- IFDS SW 600 IFA DESIGN
- SUPERVISION OF CONSULTANT

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### BUDGET LINE: HB-1189  FMS #: 841 68B

- **RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN**

<table>
<thead>
<tr>
<th>AVAILABLE BALANCE AS OF: 11/30/16</th>
<th>RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN</th>
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</thead>
<tbody>
<tr>
<td>$4,885,000.12 (CITY)</td>
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<tr>
<td>CONTRACT LIABILITY:</td>
<td>$598,639.85 (CITY)</td>
</tr>
<tr>
<td>ITD EXPENDITURES:</td>
<td>$2,973,814.03 (CITY)</td>
</tr>
<tr>
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### 841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BINS'S)

- CO#: A
- CNSP SU 008 CONSTRUCTION SUPERVISION
- CONSULTANT SUPERVISION OF

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## FY 2017 AUTHORIZED COMMITMENT PLAN

**WITH FY 2017 PLAN AND FORECAST AND ACTUALS**

($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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### FY 2017 ADOPTED APPROPRIATIONS COMMITMENT PLAN

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|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 10,319 | 48,309 | * | * | 600 | 64,473 | * | * | |

### FY 2017 PLAN AND FORECAST

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- CONS HB 003 CONSTRUCTION
- CONS TR 005 CONSTRUCTION
- SVCS NV 014 SERVICES
- DSGN 024 DESIGN
- DSGN 025 DESIGN
- CO#: IFDS TD 600 IFA DESIGN

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DEVSCOPE 06/07 06/08
## FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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*NB: Details of project costs and schedules are provided for reference.*
**FY 2017 AUTHORIZED COMMITMENT PLAN**

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

($ in thousands / commitment totals exclusive of IFA)

**BUDGET LINE: HB-1203**

| FMS #: 841 68N | RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS |

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### FY 2017 Authorized Commitment Plan

**Budget Line: HB-1212 FMS #: 841 6SU**  
Available Balance As Of: 11/30/16  
**Park Avenue Viaduct, Manhattan**

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**MGN Project**

- **AGY ID NO:** 841 HBM1212  
- **Description:** Rehab of Park Ave Viaduct, North Side of East 42nd Street  
- **Cost:** 2,279  
- **Current Milestone:** 06/18  
- **DevScope:** 07/01 06/02  
- **Co#:** A  
- **Cons HB 006 Construction**  
- **Highway Bridges**

---

### FY 2017 Authorized Commitment Plan

**Budget Line: HB-1213 FMS #: 841 68V**  
Available Balance As Of: 11/30/16  
**Reconstruct Union Street Bridge Over Gowanus Canal, Brooklyn**

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#### Appropriations

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**MGN Project**

- **AGY ID NO:** 841 HBM1213  
- **Description:** Recon Union St Bridge Over Gowanus Canal, Brooklyn 2-24027-0  
- **Cost:** 39,310  
- **Current Milestone:** 06/19  
- **DevScope:** 06/08 06/09  
- **Co#:** 10  
- **IFDS 009 IFA Design**  
- **CONS HB 002 Construction**  
- **Highway Bridges**  
- **CNSP SU 003 Construction Supervision**  
- **Consultant Supervision Of**  
- **4,000**  
- **SVCS NV 004 Services**  
- **SPECIAL TECHNICAL INVESTI**  
- **1,939**  
- **CO#:** 10  
- **IFDS 009 IFA Design**  
- **DSGN TD 013 DESIGN**  
- **TOTAL DESIGN**  
- **55**  
- **DSGN TD 014 DESIGN**  
- **TOTAL DESIGN**  
- **2,622**
## FY 2017 Authorized Commitment Plan

WITH FY 2017 Plan and Forecast and Actuals
($ in thousands / Commitment Totals Exclusive of IFA)

### Budget Line: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE

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## Budget Line: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

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</tr>
<tr>
<td>CONS HB 003 CONSTRUCTION</td>
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<td>CONSULTANT SUPERVISION</td>
<td>1,049</td>
<td>0</td>
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<tr>
<td>CNSP SU 004 CONSTRUCTION SUPERVISION</td>
<td></td>
<td>DESIGN</td>
<td>700</td>
<td>0</td>
<td>06/20</td>
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<tr>
<td>DSGN 008 DESIGN</td>
<td></td>
<td>SERVICES</td>
<td>350</td>
<td>0</td>
<td>06/20</td>
<td></td>
<td></td>
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<tr>
<td>SVCS NV 009 SERVICES</td>
<td></td>
<td>ACQUISITION</td>
<td>1,000</td>
<td>0</td>
<td>06/20</td>
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</tbody>
</table>
### FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

**TOTALS FOR: HB HIGHWAY BRIDGES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CITY (C)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Available Balance As of: 11/30/16</td>
<td>$1,628,457,614.46 (CITY)</td>
<td>$1,262,365,702.75 (NON-CITY)</td>
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</tr>
<tr>
<td>Contract Liability:</td>
<td>$590,280,809.16 (CITY)</td>
<td>$454,169,938.29 (NON-CITY)</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 17 *</th>
<th>FY 18 *</th>
<th>FY 19 *</th>
<th>FY 20</th>
</tr>
</thead>
<tbody>
<tr>
<td>City (C)</td>
<td>444,927 *</td>
<td>238,983 *</td>
<td>317,829 *</td>
<td>1,376,776</td>
</tr>
<tr>
<td>Non-City (N)</td>
<td>236,645 *</td>
<td>36,469 *</td>
<td>29,369 *</td>
<td>76,576</td>
</tr>
</tbody>
</table>

### FY 2017 PLAN (C) FORCAST (C) ACTUAL (C) PLAN (N) FORCAST (N) ACTUAL (N)

<table>
<thead>
<tr>
<th></th>
<th>PLAN (C)</th>
<th>FORCAST (C)</th>
<th>ACTUAL (C)</th>
<th>PLAN (N)</th>
<th>FORCAST (N)</th>
<th>ACTUAL (N)</th>
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<tbody>
<tr>
<td>JULY</td>
<td>-3,157 *</td>
<td>-3,157 *</td>
<td>6,299</td>
<td>1,213 *</td>
<td>0 *</td>
<td>1,369</td>
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<tr>
<td>AUG</td>
<td>528 *</td>
<td>528 *</td>
<td>5,665</td>
<td>0 *</td>
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<tr>
<td>SEPT</td>
<td>-32,924 *</td>
<td>-32,924 *</td>
<td>-34,279</td>
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<td>0 *</td>
<td>500</td>
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<tr>
<td>OCT</td>
<td>-367 *</td>
<td>-367 *</td>
<td>1,596</td>
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<tr>
<td>NOV</td>
<td>4,727 *</td>
<td>5,232 *</td>
<td>1,976</td>
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<tr>
<td>DEC</td>
<td>12,772 *</td>
<td>12,772 *</td>
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<td>0 *</td>
<td>0 *</td>
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</tr>
<tr>
<td>JAN</td>
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<td>0 *</td>
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<td>0 *</td>
<td>0 *</td>
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<tr>
<td>FEB</td>
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<tr>
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<tr>
<td>APRIL</td>
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<td>0 *</td>
<td>0 *</td>
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</tr>
<tr>
<td>MAY</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
<td>0 *</td>
<td>0 *</td>
<td>0</td>
</tr>
<tr>
<td>JUNE</td>
<td>554,899 *</td>
<td>558,680 *</td>
<td>0</td>
<td>270,824 *</td>
<td>267,512 *</td>
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<tr>
<td>FY 17</td>
<td>536,478 *</td>
<td>540,764 *</td>
<td>-18,743</td>
<td>272,037 *</td>
<td>267,512 *</td>
<td>1,869</td>
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</tbody>
</table>