

The City of New York



Capital Commitment Plan Fiscal Year 2016

Volume 2
January 2016

Bill de Blasio, Mayor

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

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

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)

AVAILABLE BALANCE AS OF: 11/30/15 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,270,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,635,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	800				1,185			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	1,185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	1,185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 FAC08	FIFTH AVENUE COMMITTEE						
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30	0	06/16		
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	280	0	06/16		
806 NSUNSET	FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	875	0	06/16		

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BULGER	BULGER CENTER FOR COMMUNITY LIFE						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		

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

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
 AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RABRAHAM3		ABRAHAM RESIDENCE III CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/16		

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 11/30/15 \$245,916.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$630,759.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$552,325.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/16		

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,697			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 METCOUNC	MET COUNCIL						
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	93	0	06/16		
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/16		
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/16		

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

BUDGET LINE: HD-DN469		FMS #: 806 A05		CAMBA											
AVAILABLE BALANCE AS OF: 11/30/15				\$1,000,000.00 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$2,500,000.00 (CITY)										\$0.00 (NON-CITY)	
		* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 19
ADOPTED (C)*		*	*	*	*	1,000	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
806 NCAMBA2	Camba Gardens Phase II															
	CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,000	0	06/16		

BUDGET LINE: HD-DN475		FMS #: 806 A12		ENTERPRISE COMMUNITY PARTNERS											
AVAILABLE BALANCE AS OF: 11/30/15				\$0.00 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
		* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 19
ADOPTED (C)*		*	*	*	*	5	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
806 ENTpres	ENTERPRISE COMMUNITY PARTNERS															
	CONS LN 002 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	5	0	06/16		

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

BUDGET LINE: HD-DN480		FMS #: 806 B01		HABITAT FOR HUMANITY													
AVAILABLE BALANCE AS OF: 11/30/15				\$890,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$560,000.00		(CITY)						\$.00		(NON-CITY)			
		* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*										(C)* 890							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

														FY 2016	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	890	*	890
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	890	*	890
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
806 RSMHM	Small Homes - NYCHA Program															
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		490	0	06/16							
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		400	0	06/16							

BUDGET LINE: HD-DN482		FMS #: 806 A19		HANAC, INC.													
AVAILABLE BALANCE AS OF: 11/30/15				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,650,000.00		(CITY)						\$.00		(NON-CITY)			
		* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*		1,000		*		*				(C)* 1,000		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

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

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

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING																			
AVAILABLE BALANCE AS OF: 11/30/15 \$810,115.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	810	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	810	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	810	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 HUDDIS HUD DISTRESSED HOUSING										810	0	06/16		
CONS LN 007 CONSTRUCTION														

BUDGET LINE: HD-DN487 FMS #: 806 AA0 LINDSAY PARK HOUSING CORP.																			
AVAILABLE BALANCE AS OF: 11/30/15 \$2,125,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,125	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LINDVILLE		Lindville Housing Company CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,650	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,750,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	1,000				3,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	1,500	*	*	*	*	*	*	*	*	*	*		1,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NLOURDES		RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES CONS GE 001 CONSTRUCTION						
			GENERAL	1,500	0	06/16		
806 RANCIANOS		RIDGEWOOD BUSHWICK PLZ DE LA ANCIANOS - 297 WILSON AVE., BK CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/16		
806 RBRHEIN		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/16		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 WYCKOFF	Wyckoff Heights Hospital Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/16	

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)

AVAILABLE BALANCE AS OF: 11/30/15	\$1,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,250,000.00	(CITY)	\$.00	(NON-CITY)

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

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

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

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

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/15 \$7,557,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,228,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		750	*		*		*		*	(C)*	7,558	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,558	7,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,558	7,558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NBXCOMM		BRONX COMMONS - 439 E.162nd Street (WHEDCO)						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,558	0	06/16		

BUDGET LINE: HD-DN512 FMS #: 806 C10 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)

AVAILABLE BALANCE AS OF: 11/30/15 \$925,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	925	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	925	925
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	925	925
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION						
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	525	0	06/16		
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN516		FMS #: 806 AR7		JEWISH HOME LIFECARE, KITTAY HOUSE															
AVAILABLE BALANCE AS OF: 11/30/15		\$200,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx			200		0		06/16					
	CONS LN 006 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-DN520		FMS #: 806 AR8		PROMESA HOUSING DEVELOPMENT FUND CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/15		\$3,000,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	3,000	*		*		*		*	(C)*	3,000	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 PROMESA	413 East 120th Street Project			2,000		0		06/16					
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									
806 PROMWEST	Promesa - 915 Westchester Avenue			1,000		0		06/16					
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

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

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																	
AVAILABLE BALANCE AS OF: 11/30/15 \$6,379,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,536,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	2,000	*		*		*		*	(C)*	8,379	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
									(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDRAPER		DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN						
		CONS LN 002 CONSTRUCTION	4,000	0	06/16			
806 NMORRISAV		MORRIS AVE APARTMENTS						
		CONS LN 001 CONSTRUCTION	1,000	0	06/16			
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT						
		CONS LN 004 CONSTRUCTION	1,879	0	06/16			
806 NTREREN		TREMONT RENAISSANCE APARTMENTS/ 1910 WEBSTER AVE., BRONX						
		CONS LN 002 CONSTRUCTION	1,500	0	06/16			

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

BUDGET LINE: HD-DN529		FMS #: 806 A73		BAILEY HOUSE															
AVAILABLE BALANCE AS OF: 11/30/15				\$906,219.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$232,781.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	900	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 012 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	900	0	06/16				

BUDGET LINE: HD-DN533		FMS #: 806 A76		PRATT AREA COMMUNITY COUNCIL (PACC) INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$500,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$650,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 NMYRTLE	MYRTLE COMMONS CONS LN 001 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION	500	0	06/16				

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

BUDGET LINE: HD-DN559		FMS #: 806 A95	HIGHLAWN TERRACE, INC.																
AVAILABLE BALANCE AS OF: 11/30/15			\$400,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$621.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$249,379.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806	HIGHLAWN HIGHLAWN TERRACE CONS LN 002 CONSTRUCTION									400	0	06/16		

BUDGET LINE: HD-DN592		FMS #: 806 A96	TILDEN TOWERS 1																
AVAILABLE BALANCE AS OF: 11/30/15			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806	TILDENI Tilden Towers I - Misc. Projects CONS LN 005 CONSTRUCTION									500	0	06/16		

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

BUDGET LINE: HD-DN625 FMS #: 806 AS1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC																			
AVAILABLE BALANCE AS OF: 11/30/15 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 ARDEN 21 Arden HDFC														
CONS LN 001 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	200	0	06/16	

BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NNEWBOLD 2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx														
CONS LN 002 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,500	0	06/16	

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

BUDGET LINE: HD-DN647 FMS #: 806 B64 CYPRESS HILLS LDC																			
AVAILABLE BALANCE AS OF: 11/30/15 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,400,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400									
ACTUAL(C)*	*	*	400	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCYPJAM		CYPRESS HILLS SENIOR HOUSING						
		CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/16		
806 NCYPPIT		PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/16		

BUDGET LINE: HD-DN648 FMS #: 806 A00 BROOKLYN COMMUNITY HOUSING AND SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN		BROOKLYN GARDENS						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/16		

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

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RANDE15	HDFC COOP - 1015 ANDERSON AVENUE					250	0	06/16			
	CONS GE 001 CONSTRUCTION			GENERAL							

BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC

AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC.						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/16		

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

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC
 AVAILABLE BALANCE AS OF: 11/30/15 \$3,405,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,346.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$566,995.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,406	3,406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,406	3,406
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SOSIDE	SOUTHSIDE UNITED HDFC					
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/16	
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/16	
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	406	0	06/16	

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC
 AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NJAMSR		Jamaica Senior Residence						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RYERSON		RYERSON TOWERS INC.						
		CONS GE 002 CONSTRUCTION	100	0	06/16			

BUDGET LINE: HD-DN781 FMS #: 806 AO9 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/15 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					700			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 YWCABK		YWCA of Brooklyn - 30 Third Avenue						
		CONS LN 003 CONSTRUCTION	700	0	06/16			

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

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NDOWLING	HARLEM DOWLING WEST SIDE CENTER 2135-39 ADAM CLAYTON POWELL					1,500	0	06/16			
	CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RABCE116	ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST					500	0	06/16			
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NARTHUR		ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX	500	0	06/16			
		CONS LN 001 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 11/30/15 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVERNON		NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN	300	0	06/16			
		CONS LN 001 CONSTRUCTION						

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

BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL
 AVAILABLE BALANCE AS OF: 11/30/15 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
806 RWESTON	WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	75	0	06/16	

BUDGET LINE: HD-DN839 FMS #: 806 AC8 BEC NEW COMMUNITIES HDFC INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RSTUYPARK	STUYPARK HOUSING - 77 NEW YORK AVE										
	CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,500	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-DN851		FMS #: 806 AP4	CLAYTON APARTMENTS																
AVAILABLE BALANCE AS OF: 11/30/15			\$750,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	750	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

										FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 RCLAYTON	CLAYTON APARTMENTS - 485 LENOX AVE														
	CONS LN 001 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	750	0	06/16		

BUDGET LINE: HD-DN852		FMS #: 806 AP5	DAYTON TOWERS CORPORATION																
AVAILABLE BALANCE AS OF: 11/30/15			\$250,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806	SOUNDVIEW Housing Partnership Corp - Soundview Homeownership CONS LN 002 CONSTRUCTION						
		1,000	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		6,000				(C)*	6,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806	BROOKAVE La Central Management - 675 Brook Avenue Supportive Housing CONS LN 002 CONSTRUCTION						
		6,000	0	06/16			

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

BUDGET LINE: HD-DN871 FMS #: 806 AS6 RIVER AVENUE MANAGEMENT LLC - 149TH & GERARD AFFORDABLE HOUSING																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,500	*		*		*		(C)*	1,500	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 GERARD 149th & Gerard Affordable Housing														
CONS LN 001 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,500	0	06/16	

BUDGET LINE: HD-DN874 FMS #: 806 AS7 WEST SIDE FEDERATION FOR SENIOR AND SUPPORTIVE HOUSING, INC.																			
AVAILABLE BALANCE AS OF: 11/30/15 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,000	*		*		*		(C)*	2,000	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 TPUNTES Tres Puentes														
CONS LN 001 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	2,000	0	06/16	

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

BUDGET LINE: HD-DN897 FMS #: 806 AT1 KINGSBAY HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 11/30/15 \$2,642,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		2,642	*		*		*		*	(C)*		2,642	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,642	*	2,642
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,642	*	2,642
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn										
	CONS LN 004 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	2,642	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	117							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON		Brighton House Improvements						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	117	0	06/16		

BUDGET LINE: HD-DN902 FMS #: 806 AT6 FOUR CORNICE PROPERTIES LLC

AVAILABLE BALANCE AS OF: 11/30/15 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-DN903 FMS #: 806 AT7 SERVICES AND ADVOCACY FOR GLBT ELDERS
 AVAILABLE BALANCE AS OF: 11/30/15 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 CROTONA	SAGE - 773 Crotona Park North CONS LN 002 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	600	0	06/16		

BUDGET LINE: HD-DN904 FMS #: 806 AT8 EL BARRIO'S OPERATION FIGHTBACK, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$496,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	496				496			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	496	496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	496	496
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ELBARRIO	El Barrio's Operation Fightback Inc CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	496	0	06/16		

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

BUDGET LINE: HD-DN905 FMS #: 806 AT9 UNIQUE PEOPLE SERVICES, INC

AVAILABLE BALANCE AS OF: 11/30/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,800,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,800				1,800			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	511				511			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	511	511
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	511	511
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WEST143		West 143rd St HDFC CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	511	0	06/16		

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

BUDGET LINE: HD-D003		FMS #: 806 D05	CITY COUNCIL FUNDING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$8,231,490.01	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$369,250.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$51,673,241.39	(CITY)											\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	50	*	*	*	*	*	*	(C)*	8,282	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*
	(N)*								(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,282	*	8,282
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,282	*	8,282
ACTUAL(C)*	*	*	*	50	*	*	*	*	*	*	*	*	*	*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS										
	SITE 065 SITE						1,500	0	06/16		
806 CARROLL	Carroll Gardens Association										
	CONS LN 013 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		44	0	06/16		
806 COUN234	COUNCIL TOWERS II, III and IV - City Council										
	CONS LN 013 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		150	0	06/16		
	CONS LN 014 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		286	0	06/16		
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn										
	CONS 004 CONSTRUCTION						500	0	06/16		
806 LISCTIL	LISC TIL PILOT - FY'08										
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		5,000	0	06/16		
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		90	0	06/16		
806 MHANY77	MHANY 77										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		50	0	06/16		
806 ODELL	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP.										
	CONS GE 007 CONSTRUCTION				GENERAL		250	0	06/16		
806 W52REHAB	775-777 10th Avenue Rehab										
	CONS LN 011 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		250	0	06/16		
806 XSUBWIL	Williamsburg Cross Subsidy Fund										
	CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		162	0	06/16		

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

BUDGET LINE: HD-D999		FMS #: 806 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/15		\$440.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$18,962,560.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,650	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/16			

BUDGET LINE: HD-KN262		FMS #: 806 AM4		MET COUNCIL ON JEWISH POVERTY															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,924,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,924	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,924	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,924	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
806 COUN234	COUNCIL TOWERS II, III and IV - City Council							
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	765	0	06/16			
806 NSUNSET	FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A							
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	659	0	06/16			

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

BUDGET LINE: HD-KN472 FMS #: 806 AO3 CROWN GARDENS HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 11/30/15 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	300				800			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$505,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RSMHM		Small Homes - NYCHA Program						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	225	0	06/16		

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

BUDGET LINE: HD-KN496 FMS #: 806 B44 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-KN647 FMS #: 806 AM3 CYPRESS HILLS LDC																			
AVAILABLE BALANCE AS OF: 11/30/15 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,200	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																		FY 2016													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200											
ACTUAL(C)*	*	*	200	*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCYPJAM		CYPRESS HILLS SENIOR HOUSING						
		CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/16		
806 NCYPPIT		PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN		BROOKLYN GARDENS						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/16		

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 YWCABK		YWCA of Brooklyn - 30 Third Avenue						
		CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	750	0	06/16		

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

BUDGET LINE: HD-KN800 FMS #: 806 B89 ROGERS AVENUE HDFC C/O THE DOE FUND, INC. - CRYSTAL TOWERS

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	250				500			
APPROPRIATIONS (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 NCRYSTAL	CRYSTAL TOWER APARTMENTS				500	0	06/16		
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION					

BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/15 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN				350	0	06/16		
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION					

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MHANY77		MHANY 77 CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/16		

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS LN 012 CONSTRUCTION	100	0	06/16			

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

BUDGET LINE: HD-MN520 FMS #: 806 AR6 THE PROMESA HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCLAYTON		CLAYTON APARTMENTS - 485 LENOX AVE CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-MN887 FMS #: 806 AAR TRINITY WEST HARLEM PHASE TWO LIMITED PARTNERSHIP
 AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HD-M999 FMS #: 806 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,150,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FREDDOUG		MANH. BORO PRES. CORNERSTONE PROJ- 1 12 STORY BLDG CONS 003 CONSTRUCTION						
			1,000	0	06/16			
806 ODELL		ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONS 006 CONSTRUCTION						
			250	0	06/16			

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 TREE	Tree of Life						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 CASPARK	Security Cameras at Castleton Park Houses, SI						
CONS	004 CONSTRUCTION	400	0	06/16			

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

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NPPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/16		

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

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/15 \$120,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY)

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

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
	CO#:	1A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/16		

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,500,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,500			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BXSHEPJER	BRONX SHEPHERDS	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/16		
806 RBSHEP172	1590 East 172nd Street - Bronx Shepherds	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BONNER		MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 006 CONSTRUCTION	750	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 005 CONSTRUCTION	250	0	06/16			
806 NHSNOBX		NHS - NORTH BRONX CONS LN 005 CONSTRUCTION	250	0	06/16			

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

BUDGET LINE: HD-XN503		FMS #: 806 A41	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																
AVAILABLE BALANCE AS OF: 11/30/15		\$1,000,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$2,040,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NSOBROWA	992 WASHINGTON AVE., BRONX, NY														
	CONS LN 002 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,000	0	06/16	

BUDGET LINE: HD-XN516		FMS #: 806 A58	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE																
AVAILABLE BALANCE AS OF: 11/30/15		\$500,539.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$1,200,461.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx														
	CONS LN 007 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	500	0	06/16	

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,550,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NTREREN TREMONT RENAISSANCE APARTMENTS/ CONS LN 001 CONSTRUCTION	1910 WEBSTER AVE., BRONX HDP LOAN FOR CONSTRUCTION	500	0	06/16	

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 NVIAVERDE VIA VERDE - PHIPPS HOUSES CONS LN 004 CONSTRUCTION	500	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 SHN2KINS JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 007 CONSTRUCTION	250	0	06/16			

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

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CROTONA	SAGE - 773 Crotona Park North	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/16		

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-XN731		FMS #: 806 B84		MORRISANIA REVITALIZATION CORP															
AVAILABLE BALANCE AS OF: 11/30/15				\$52,200.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$447,800.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		52	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	52 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	52 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx CONS LN 002 CONSTRUCTION							52	0	06/16					

BUDGET LINE: HD-XN744		FMS #: 806 AC2		L & M DEVELOPMENT PARTNERS INC															
AVAILABLE BALANCE AS OF: 11/30/15				\$500,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 NE203ST	412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS CONS LN 001 CONSTRUCTION							500	0	06/16					

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-XN867 FMS #: 806 AP7 SYDNEY HOUSE 839-843 TILDEN STREET																			
AVAILABLE BALANCE AS OF: 11/30/15 \$800,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	800	*		*		*		*	(C)*	800	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 SYDNEY Sydney House: 839-843 Tilden St Cooperative Housing										800	0	06/16		
CONS LN 001 CONSTRUCTION														

BUDGET LINE: HD-XN868 FMS #: 806 AP8 HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE III																			
AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership										500	0	06/16		
CONS LN 001 CONSTRUCTION														

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 PROMWEST	Promesa - 915 Westchester Avenue										
	CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,000	0	06/16		

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WSFE138		West Side Federation: 285 E. 138th Street						
		CONS LN 001 CONSTRUCTION	1,000	0	06/16			

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		300				(C)*	300			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/15 \$1,497,999.66 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$377,350.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$34,869,072.34 (CITY) \$0.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	550	*		*		*		*	(C)*	1,498	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RGREENDF		Green Development Fund - Window Installation, Borowide						
		CONS LN 001 CONSTRUCTION	500	0	06/16			
		CONS LN 002 CONSTRUCTION	550	0	06/16			
806 RHEATOIL		HEATING OIL CONSERVATION PROGRAM						
		CO#: AA CONS LN 004 CONSTRUCTION	48	0	06/16			
806 RSOLTHERM		Bronx Solar Thermal Pilot Program						
		CONS LN 001 CONSTRUCTION	400	0	06/16			

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

BUDGET LINE: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																		
AVAILABLE BALANCE AS OF: 11/30/15 \$39,898,400.39 (CITY) \$5,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,013,665.70 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,571,933.91 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*				13,758		33,417		34,085		(C)*	23,447		22,507		33,417		34,085	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP15		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	3,495	0	06/16			
806 ANCP16		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	19,952	0	06/16			
		IFDS 002 IFA DESIGN	1,500	0	06/16			
		IFOT 003 IFA OTHER TECHNICAL SERVI	2,000	0	06/16			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
806 ANCP17		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	22,507	0	06/17			
806 ANCP18		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	33,417	0	06/18			
806 ANCP19		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	34,085	0	06/19			
806 ANCP20		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	34,767	0	06/20			
806 ANCP21		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	35,462	0	06/21			
806 ANCP22		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	36,172	0	06/22			
806 ANCP23		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	36,895	0	06/23			
806 ANCP24		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	37,633	0	06/24			
806 ANCP25		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	38,386	0	06/25			

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

BUDGET LINE: HD-5													FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM														
AVAILABLE BALANCE AS OF: 11/30/15													\$85,609,689.44		(CITY)		\$22,368,776.00 (NON-CITY)												
CONTRACT LIABILITY:													\$2,885,914.37		(CITY)		\$0.00 (NON-CITY)												
ITD EXPENDITURES:													\$37,121,416.19		(CITY)		\$5,266,224.00 (NON-CITY)												
													* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		
ADOPTED (C)*													43,738 *		12,200 *		12,700 *		12,954 *		(C)* 35,123 *		12,200 *		12,700 *		12,954 *		
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		

													FY 2016													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	35,123 *	35,123
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	35,123 *	35,123
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM											
AVAILABLE BALANCE AS OF: 11/30/15		\$21,989,000.00		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$1,786,189.15		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$213,810.85		(CITY)								\$0.00		(NON-CITY)	
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		23,989 *								(C)* 23,989 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	23,989 *	23,989 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	23,989 *	23,989 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806 GREEN16	HPD Green Programs FY16												
CONS	001 CONSTRUCTION			23,989		0		06/16					
IFDS	003 IFA DESIGN			1,500		0		06/16					
IFOT	004 IFA OTHER TECHNICAL SERVI			2,000		0		06/16					
IFSP	005 IFA CONSTRUCTION SUPERVIS			1,000		0		06/16					

BUDGET LINE: HD-9		FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT											
AVAILABLE BALANCE AS OF: 11/30/15		\$8,280,821.34		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$3,662,135.48		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$403,298,210.06		(CITY)								\$0.00		(NON-CITY)	
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		443 *		3,150 *		5,000 *		5,100 *		(C)* 3,728 *		3,150 *		5,000 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,728 *	3,728 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,728 *	3,728 *
ACTUAL(C)*		*	476 *	*	*	*	*	*	*	*	*	*	*	*	476 *
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806 7AVC16	7A FINANCIAL ASISTANCE PROGRAM												
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	3,728		06/16					
IFDS	002 IFA DESIGN					500		06/16					
IFSP	003 IFA CONSTRUCTION SUPERVIS					1,500		06/16					
IFOT	004 IFA OTHER TECHNICAL SERVI					500		06/16					

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 7AVC17	7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/17			
806 7AVC18	7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18			
806 7AVC19	7A Financial Assistance Program - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,100	0	06/19			
806 7AVC20	7A Financial Assistance Program - FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,202	0	06/20			
806 7AVC21	7A Financial Assistance Program - FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,306	0	06/21			
806 7AVC22	7A Financial Assistance Program - FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,412	0	06/22			
806 7AVC23	7A Financial Assistance Program - FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,520	0	06/23			
806 7AVC24	7A Financial Assistance Program - FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,631	0	06/24			
806 7AVC25	7A Financial Assistance Program - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,743	0	06/25			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$106,717,655.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,578,268.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,083,779.61 (CITY) \$.00 (NON-CITY)

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

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	79	*	2,289	*	2,298	*	*	*	*	*	*	68,845	73,511
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73,511	73,511
ACTUAL(C)*	*	79	3,371	2,289	*	*	*	*	*	*	*	*	*	5,740
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC15	LIHTC Year 15 Preservation FY15									
CO#: 1D	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	3,371	0	06/16			
CO#: 1F	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	79	0	08/15			
CO#: 1G	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	2,289	0	10/15			
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	2,298	0	12/15			
806 LIHTC16	Year 15 Preservation Program FY16									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	55,425	0	06/16			
CO#: 1A	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	6,127	0	06/16			
CO#: 1B	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	3,922	0	06/16			
	IFDS 002 IFA DESIGN				1,500	0	06/16			
	IFOT 003 IFA OTHER TECHNICAL SERVI				2,500	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS				1,000	0	06/16			
806 LIHTC17	LIHTC Year 15 Preservation Program FY17									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	42,545	0	06/17			
806 LIHTC18	LIHTC Year 15 Preservation Program FY18									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	39,480	0	06/18			
806 LIHTC19	LIHTC Year 15 Preservation Program FY19									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	40,270	0	06/19			
806 LIHTC20	LIHTC Year 15 Preservation Program FY20									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	41,075	0	06/20			
806 LIHTC21	LIHTC Year 15 Preservation Program FY21									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	41,896	0	06/21			
806 LIHTC22	LIHTC Year 15 Preservation Program FY22									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	42,734	0	06/22			
806 LIHTC23	LIHTC Year 15 Preservation Program FY23									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	43,589	0	06/23			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC24	LIHTC Year 15 Preservation Program FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,461	0	06/24		
806 LIHTC25	LIHTC Year 15 Preservation Program FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,350	0	06/25		

BUDGET LINE: HD-16																FMS #: 806 320		421-A TRUST FUND					
AVAILABLE BALANCE AS OF: 11/30/15																\$4,595,338.00		(CITY)		\$0.00		(NON-CITY)	
CONTRACT LIABILITY:																\$11,238,301.00		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:																\$185,436,645.00		(CITY)		\$0.00		(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*				
ADOPTED	(C)*		*		*		*		*	(C)*		3,325	*		*		*		*				
APPROPRIATIONS										COMMITMENT PLAN													
	(N)*		*		*		*		*	(N)*			*		*		*		*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,325	3,325
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,325	3,325
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 421A16	421A TRUST FUND FY16 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,325	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-17														FMS #: 806 328		RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS																	
AVAILABLE BALANCE AS OF: 11/30/15														\$21,348,000.00		(CITY)														\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$.00		(CITY)														\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$.00		(CITY)														\$.00		(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*														
ADOPTED	(C)*	21,348	*		*		*		*	(C)*	21,348	*		*		*		*															
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*															

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,348	*	21,348
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,348	*	21,348
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 GREEN16	HPD Green Programs FY16														
CONS	002 CONSTRUCTION										21,348	0	06/16		

BUDGET LINE: HD-22														FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS																	
AVAILABLE BALANCE AS OF: 11/30/15														\$3,437,926.22		(CITY)														\$.45		(NON-CITY)	
CONTRACT LIABILITY:														\$844,538.59		(CITY)														\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$159,955,969.49		(CITY)														\$4,711,192.55		(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*														
ADOPTED	(C)*	1,993	*	500	*	500	*	510	*	(C)*	1,642	*	500	*	500	*	510	*															
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*															

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,642	*	1,642
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,642	*	1,642
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)														
	SITE DE 030 SITE										1,642	0	06/16		
	SITE DE 031 SITE										500	0	06/17		
	SITE DE 035 SITE										500	0	06/18		
	SITE DE 036 SITE										510	0	06/19		
	SITE DE 037 SITE										520	0	06/20		
	SITE DE 038 SITE										531	0	06/21		
	SITE DE 041 SITE										541	0	06/22		
	SITE DE 042 SITE										552	0	06/23		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SITE DE 044 SITE	DEMOLITION	563	0	06/24		
	SITE DE 045 SITE	DEMOLITION	574	0	06/25		
	IFDS 046 IFA DESIGN		300	0	06/16		
	IFSP 047 IFA CONSTRUCTION SUPERVIS		700	0	06/16		

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE

AVAILABLE BALANCE AS OF: 11/30/15 \$12,453,888.89 (CITY) \$8,666,944.00 (NON-CITY)

CONTRACT LIABILITY: \$836,825.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$287,847,738.85 (CITY) \$246,000.00 (NON-CITY)

ADOPTED	(C)*	FY 16	FY 17	FY 18	FY 19	(C)*	FY 16	FY 17	FY 18	FY 19
		*	*	7,994	13,330		1,401	*	13,069	13,330

APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* *

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,401
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,401
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806 NIHOP15	New Infill Homeownership Opportunities FY15						
	IFDS 002 IFA DESIGN		1,000	0	06/16		
	IFOT 003 IFA OTHER TECHNICAL SERVI		1,000	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
806 NIHOP16	New Infill Homeownership Opportunities FY16						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,401	0	06/16		
806 NIHOP18	New Infill Homeownership Opportunities FY18						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,069	0	06/18		
806 NIHOP19	New Infill Homeownership Opportunities FY19						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,330	0	06/19		
806 NIHOP20	New Infill Homeownership Opportunities FY20						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,597	0	06/20		
806 NIHOP21	New Infill Homeownership Opportunities FY21						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,869	0	06/21		
806 NIHOP22	New Infill Homeownership Opportunities FY22						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,146	0	06/22		
806 NIHOP23	New Infill Homeownership Opportunities FY23						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,429	0	06/23		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NIHOP24	New Infill Homeownership Opportunities FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 14,718	0	06/24		
806 NIHOP25	New Infill Homeownership Opportunities FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 15,012	0	06/25		
806 SHSCAT16	SMALL HOMES DEV., SCATTER SITES FY16					
	IFDS 002 IFA DESIGN	1,000	0	06/16		
	IFOT 003 IFA OTHER TECHNICAL SERVI	1,000	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
806 SMHMSCAT	Small Homes Development, Scattered Sites					
CO#: A7 IFOT	005 IFA OTHER TECHNICAL SERVI	500	0	06/16		
CO#: A7 IFDS	008 IFA DESIGN	500	0	06/16		
CO#: A7 IFSP	009 IFA CONSTRUCTION SUPERVIS	500	0	06/16		

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE

AVAILABLE BALANCE AS OF: 11/30/15		\$28,486,757.18 (CITY)		\$0.00 (NON-CITY)				
CONTRACT LIABILITY:		\$4,719,924.68 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$94,114,581.89 (CITY)		\$0.00 (NON-CITY)				
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	8,851	15,504	15,410	15,718	(C)* 30,534	13,994	11,719	12,027
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,251	512	*	*	*	*	*	*	*	*	*	*	28,771	30,534
FORCST(C)*	1,251	512	*	*	*	*	*	*	*	*	*	*	28,771	30,534
ACTUAL(C)*	861	506	206	15	399	*	*	*	*	*	*	*	*	1,986
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 EDPC	OUTYEARS COMPUTER LUMP SUM					
	EQFN ED 035 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 13,869	0	06/16		
	EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 12,664	0	06/17		
	EQFN ED 038 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 10,389	0	06/18		
	EQFN ED 039 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 10,697	0	06/19		
	EQFN ED 041 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 11,012	0	06/20		
	EQFN ED 042 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 12,662	0	06/21		
	EQFN ED 045 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 12,989	0	06/22		
	EQFN ED 046 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 13,323	0	06/23		
	EQFN ED 048 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 13,663	0	06/24		
	EQFN ED 049 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 14,010	0	06/25		
806 TS-ARC1	TSD FY09 HPDINFO architecture modernization					
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 670	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 1K EQFN ED 008	EQUIPMENT AND FURNITURE	10	0	07/15		
806 TS-NFRA	HPD Infrastructure upgrade					
EQFN ED 006	EQUIPMENT AND FURNITURE	4,558	0	06/16		
CO#: 1G EQFN ED 006	EQUIPMENT AND FURNITURE	45	0	07/15		
806 TS-VIRT	HPDinfo virtualization project					
EQFN ED 004	EQUIPMENT AND FURNITURE	1,330	0	06/16		
EQFN ED 005	EQUIPMENT AND FURNITURE	1,330	0	06/17		
EQFN ED 006	EQUIPMENT AND FURNITURE	1,330	0	06/18		
EQFN ED 007	EQUIPMENT AND FURNITURE	1,330	0	06/19		
EQFN ED 008	EQUIPMENT AND FURNITURE	1,330	0	06/20		
806 TSDHNY15	Housing New York					
CONS LN 001	CONSTRUCTION	7,730	0	06/16		
CO#: 1B CONS LN 001	CONSTRUCTION	558	0	07/15		
CO#: 1C CONS LN 001	CONSTRUCTION	638	0	07/15		
CO#: 1D CONS LN 001	CONSTRUCTION	512	0	08/15		
806 VOIP	Voice Over Internet Protocol					
EQFN ED 002	EQUIPMENT AND FURNITURE	614	0	06/16		

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE													
AVAILABLE BALANCE AS OF: 11/30/15 \$11,270,609.49 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$333,959.70 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$31,761,682.82 (CITY) \$.00 (NON-CITY)													
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 19
ADOPTED (C)*	3,653	*	*	511	(C)*	3,847	1,373	1,410	3,847	1,373	1,410	1,438	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN													
FY 2016													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,847	3,847
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	3,847	3,847
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07 06/08
CONS LN 035	CONSTRUCTION	519	0	06/16		
CONS LN 036	CONSTRUCTION	1,373	0	06/17		
CONS LN 037	CONSTRUCTION	1,410	0	06/18		
CONS LN 038	CONSTRUCTION	1,438	0	06/19		
CONS LN 039	CONSTRUCTION	1,467	0	06/20		
CONS LN 040	CONSTRUCTION	1,496	0	03/21		
CONS LN 041	CONSTRUCTION	1,526	0	06/22		
CONS LN 042	CONSTRUCTION	1,557	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS LN 043 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,588	0	06/24			
	CONS LN 044 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,620	0	06/25			
850 BERGEN	BERGEN STREET OFFICE RENOVATION							PROJSTRT 05/12	09/15
	CONS 001 CONSTRUCTION			1,102	0	06/16			
CO#: R1	CONS 001 CONSTRUCTION			26	0	06/16			
	CONS 003 CONSTRUCTION			2,200	0	06/16			

BUDGET LINE: HD-98	FMS #: 806 236	ASSOCIATED COSTS - LARGE SITES														
AVAILABLE BALANCE AS OF: 11/30/15		\$20,671,149.07	(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$822,740.67	(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$49,621,358.99	(CITY)												\$.00 (NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*										1,268	12,500					
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016						FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,268	1,268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,268	1,268
ACTUAL(C)*	*	*	*	*	5-	*	*	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 DEMOPS31	Demolition of PS31, Bronx								
	SITE DE 002 SITE		DEMOLITION	1,268	0	06/16			
841 HBX163	5 Bridges - Melrose, Bronx							DEVSCOPE 06/14	06/15
	CONS 005 CONSTRUCTION			12,500	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-101 FMS #: 806 238 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP
 AVAILABLE BALANCE AS OF: 11/30/15 \$91,162,994.70 (CITY) \$17,346,000.49 (NON-CITY)
 CONTRACT LIABILITY: \$2,686,619.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$985,735,961.71 (CITY) \$27,749,237.51 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,206			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,206	2,206
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,206	2,206
ACTUAL(C)*	*	*	131-	*	82	*	*	*	*	*	*	*	49-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT				DSGN	07/13	07/14
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,206	0	06/16		

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,987,606.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$224,628.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$181,597,128.45 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	221-	7-	*	*	*	*	*	*	*	*	229-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC						
CO#: A7 IFDS	039 IFA DESIGN	150	0	06/16			
CO#: A7 IFSP	040 IFA CONSTRUCTION SUPERVIS	100	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/15			\$92,960,118.50 (CITY)				\$13,888,291.00 (NON-CITY)												
CONTRACT LIABILITY:			\$10,892,943.92 (CITY)				\$398,314.00 (NON-CITY)												
ITD EXPENDITURES:			\$488,979,614.58 (CITY)				\$51,079,507.00 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	51,647	*	50,947	*	56,042	*	57,163	*	(C)*		49,206	*	50,947	*	56,042	*	57,163	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC15		ARTICLE 8A LOAN PROGRAM - FY15 FUNDING						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,635	0	06/16		
806 8ALC16		ARTICLE 8A LOAN PROGRAM - FY16 FUNDING						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,571	0	06/16		
		IFDS 002 IFA DESIGN		1,500	0	06/16		
		IFOT 003 IFA OTHER TECHNICAL SERVI		2,500	0	06/16		
		IFSP 004 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
806 8ALC17		ARTICLE 8A LOAN PROGRAM						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,947	0	06/17		
806 8ALC18		ARTICLE 8A LOAN PROGRAM						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,042	0	06/18		
806 8ALC19		Article 8A Loan Program - FY19						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,163	0	06/19		
806 8ALC20		Article 8A Loan Program - FY20						
		CONS 001 CONSTRUCTION		58,306	0	06/20		
806 8ALC21		Article 8A Loan Program - FY21						
		CONS 001 CONSTRUCTION		59,472	0	06/21		
806 8ALC22		Article 8A Loan Program - FY22						
		CONS 001 CONSTRUCTION		60,662	0	06/22		
806 8ALC23		Article 8A Loan Program - FY23						
		CONS 001 CONSTRUCTION		61,875	0	06/23		
806 8ALC24		Article 8A Loan Program - FY24						
		CONS 001 CONSTRUCTION		63,112	0	06/24		
806 8ALC25		Article 8A Loan Program - FY25						
		CONS 001 CONSTRUCTION		64,375	0	06/25		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB														
AVAILABLE BALANCE AS OF: 11/30/15		\$130,648,566.55		(CITY)					\$47,619,130.89					(NON-CITY)				
CONTRACT LIABILITY:		\$2,963,545.00		(CITY)					\$556,040.00					(NON-CITY)				
ITD EXPENDITURES:		\$376,561,081.45		(CITY)					\$375,872,742.11					(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	96,048	*	12,320	*	*	*	*	*	(C)*	64,067	*	12,320	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	153	*	*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	27,672	*	*	*	*	*	*	36,395	*	64,067
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	36,395	*	36,395
ACTUAL(C)*	*	*	4,375	*	*	*	*	*	*	*	*	*	*	*	*	4,375
PLAN (N)*	*	*	*	*	*	*	153	*	*	*	*	*	*	*	*	153
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SENIOR16		HUD Section 202 Housing - Supplemental Funding						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,050		12/15		
	CO#: 1A CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,622	153	12/15		
806 SHN1WIN2		SHRB - WIN 17-21 WEST 118th STREET						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,375		06/16		
806 SHN2NRPZ		SoBRO 988 Washington Ave New Roads Plaza						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,875		06/16		
806 SHN2425E		SHLP - BRIDGE, MELROSE SITE C SHLP PORTION						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,375		06/16		
806 SRLREHAB		Supportive Housing - Rehabilitation						
	CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,770		06/16		
	CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,320		06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																		
AVAILABLE BALANCE AS OF: 11/30/15 \$136,243,433.07 (CITY) \$47,659,163.37 (NON-CITY)																		
CONTRACT LIABILITY: \$13,306,944.52 (CITY) \$1,160,009.00 (NON-CITY)																		
ITD EXPENDITURES: \$529,433,940.41 (CITY) \$91,573,628.63 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	86,910	*	58,122	*	63,935	*	65,214	*	(C)*	56,525	*	58,122	*	63,935	*	65,214	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLP15		Participation Loan Program FY15						
		CONS LN 003 CONSTRUCTION	2,240	0	12/15			
806 PLP16		Participation Loan Program FY16						
		CONS 001 CONSTRUCTION	54,285	0	06/16			
		IFDS 002 IFA DESIGN	1,000	0	06/16			
		IFOT 003 IFA OTHER TECHNICAL SERVI	3,000	0	06/16			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
806 PLP17		PARTICIPATION LOAN PROGRAM FY17						
		CONS 001 CONSTRUCTION	58,122	0	06/17			
806 PLP18		PARTICIPATION LOAN PROGRAM FY18						
		CONS LN 001 CONSTRUCTION	63,935	0	06/18			
806 PLP19		Participation Loan Program FY19						
		CONS LN 001 CONSTRUCTION	65,214	0	06/19			
806 PLP20		Participation Loan Program FY20						
		CONS LN 001 CONSTRUCTION	66,518	0	06/20			
806 PLP21		Participation Loan Program FY21						
		CONS LN 001 CONSTRUCTION	67,848	0	06/21			
806 PLP22		Participation Loan Program FY22						
		CONS LN 001 CONSTRUCTION	69,205	0	06/22			
806 PLP23		Participation Loan Program FY23						
		CONS LN 001 CONSTRUCTION	70,589	0	06/23			
806 PLP24		Participation Loan Program FY24						
		CONS LN 001 CONSTRUCTION	72,001	0	06/24			
806 PLP25		Participation Loan Program FY25						
		CONS LN 001 CONSTRUCTION	73,441	0	06/25			

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

BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB															
AVAILABLE BALANCE AS OF: 11/30/15		\$5,517,415.18		(CITY)					\$1,898,933.00					(NON-CITY)					
CONTRACT LIABILITY:		\$190.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$69,399,695.82		(CITY)					\$26,494,419.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,125	*		*		*		*	(C)*	2,025	*	918	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,025 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,025 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SCHAP16		Senior Citizen Home Assistance Program (SCHAP)						
	CONS LN 001	CONSTRUCTION	900	0	06/16			
806 SCHAP17		Senior Citizen Home Assistance Program (SCHAP)						
	CONS LN 001	CONSTRUCTION	918	0	06/17			
806 SHNYCHA16		SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE						
	CONS 002	CONSTRUCTION	1,125	0	06/16			

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

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/15 \$3,043,335.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,531,536.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,144,781.15 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	500	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	611	*	*	*	*	*	*	*	*	611
ACTUAL(C)*	*	*	*	*	310	*	*	*	*	*	*	*	310
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08	05/08
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	300	0	10/15			
CO#: A	CONS SJ 004 CONSTRUCTION	200	0	10/15			

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES

AVAILABLE BALANCE AS OF: 11/30/15 \$17,005,717.20 (CITY) \$28,108,730.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,365,937.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,872,085.91 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					4,412	1,462	1,000	2,420
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,412	4,412
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,412	4,412
ACTUAL(C)*	*	6	*	3	*	*	*	*	*	*	*	*	9
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CBXASSOC	Associated Costs - CBX						
OTHER	005 OTHER	2,589	0	06/16			
CO#: 1A	OTHER	848	0	06/16			
OTHER	007 OTHER	1,462	0	06/17			
OTHER	012 OTHER	1,000	0	06/18			
OTHER	013 OTHER	2,420	0	06/19			
OTHER	019 OTHER	3,868	0	06/20			
OTHER	020 OTHER	5,347	0	06/21			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHER	022	OTHER		6,853	0	06/22		
	OTHER	023	OTHER		8,390	0	06/23		
	OTHER	025	OTHER		9,958	0	06/24		
	OTHER	026	OTHER		10,157	0	06/25		
806 OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage								
CONS	002	CONSTRUCTION			975	0	06/16		

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/15	\$47,881,274.58	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,405,153.66	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$49,232,603.19	(CITY)	\$.00	(NON-CITY)
* FY 16 * FY 17 * FY 18 * FY 19 * * * FY 16 * FY 17 * FY 18 * FY 19 *				
ADOPTED (C)*			(C)*	18,664 * 9,802 * * *
APPROPRIATIONS			COMMITMENT PLAN	
(N)*			(N)*	* * * *

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	300 *	*	195 *	30 *	10,589 *	4,519 *	*	*	*	*	*	3,031 *	18,664
FORCST(C)*	300 *	*	195 *	30 *	15,714 *	4,519 *	445 *	*	*	*	*	3,031 *	24,234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY	Gateway Estates								
CONS	026	CONSTRUCTION			3,031	0	06/16		
CONS	027	CONSTRUCTION			9,802	0	06/17		
CONS	028	CONSTRUCTION			9,527	0	06/25		
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B							DEVSCOPE	02/08 05/08
CO#: BE	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	112	0	06/16		
850 HD-161C	GATEWAY ESTATE - PHASE C							DEVSCOPE	03/07 05/07
CO#: A	CONS	GE 003	CONSTRUCTION	GENERAL	300	0	07/15		
CO#: B	CONS	GE 003	CONSTRUCTION	GENERAL	72	0	12/15		
CO#: C	CONS	GE 003	CONSTRUCTION	GENERAL	1,191	0	12/15		
CO#: D	CONS	GE 003	CONSTRUCTION	GENERAL	74	0	12/15		
CO#: E	CONS	GE 003	CONSTRUCTION	GENERAL	128	0	12/15		
CO#: F	CONS	GE 003	CONSTRUCTION	GENERAL	30	0	10/15		
CO#: G	CONS	GE 003	CONSTRUCTION	GENERAL	334	0	12/15		
CO#: A	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	195	0	09/15		
850 HD-161D	GATEWAY ESTATE - PHASE D							DEVSCOPE	04/07 06/07
CO#: F	CONS	GE 003	CONSTRUCTION	GENERAL	2,720	0	12/15		
850 HD-161E	GATEWAY ESTATE - PHASE E							DEVSCOPE	03/14 05/14
CONS	GE 001	CONSTRUCTION		GENERAL	10,589	0	11/15		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/15 \$2,000,000.39 (CITY) \$500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$980,004.08 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$45,958,949.53 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/15 \$63,875,312.08 (CITY) \$61,140,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,771,104.38 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$428,892,545.54 (CITY) \$44,258,885.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	49,220	*	39,650	*	41,275	*	42,101	*		(C)*	41,784	*	39,650	*	41,275	*	42,101	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016						FY 16		
								JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	41,784	*	41,784
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	41,784	*	41,784
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT16		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	41,784	0	06/16			
IFDS 002		IFA DESIGN	1,000	0	06/16			
IFOT 003		IFA OTHER TECHNICAL SERVI	1,500	0	06/16			
IFSP 004		IFA CONSTRUCTION SUPERVIS	500	0	06/16			
806 TPT17		HOUSING PRESERVATION PROGRAM (TPT)						
CONS LN 001		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	39,650	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TPT18	HOUSING PRESERVATION PROGRAM (TPT) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,275	0	06/18		
806 TPT19	Third Party Transfer Program (TPT) - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,101	0	06/19		
806 TPT20	Third Party Transfer Program (TPT) - FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,943	0	06/20		
806 TPT21	Third Party Transfer Program (TPT) - FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,801	0	06/21		
806 TPT22	Third Party Transfer Program (TPT) - FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,677	0	06/22		
806 TPT23	Third Party Transfer Program (TPT) - FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,571	0	06/23		
806 TPT24	Third Party Transfer Program (TPT) - FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,482	0	06/24		
806 TPT25	Third Party Transfer Program (TPT) - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,412	0	06/25		

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

AVAILABLE BALANCE AS OF: 11/30/15	\$20,372,987.00 (CITY)	\$20,784,869.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,971,393.44 (CITY)	\$582,490.00 (NON-CITY)
ITD EXPENDITURES:	\$26,854,619.56 (CITY)	\$28,994,339.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	35,726	30,000	30,000	30,600	(C)* 37,365	30,000	30,000	30,600
APPROPRIATIONS (N)*					(N)* 153			5,000

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37,365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65,037
ACTUAL(C)*	* 15,225	* 2,332	*	*	*	*	*	*	*	*	*	*	17,557
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	153	153
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	* 15,225	* 2,332	*	*	*	*	*	*	*	*	*	*	15,225

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SENIOR15	HUD Section 202 Housing - Supplemental Funding						
CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,225	0	06/16		
CO#: 1B	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,780	0	06/16		
806 SENIOR16	HUD Section 202 Housing - Supplemental Funding						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,360	153	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 002 IFA DESIGN		1,500	0	06/16		
	IFOT 003 IFA OTHER TECHNICAL SERVI		1,000	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
806 SENIOR17	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,000	0	06/17		
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,000	0	06/18		
806 SENIOR19	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,600	5,000	06/19		
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31,212	5,000	06/20		
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31,836	5,000	06/21		
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,473	5,000	06/22		
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,122	5,000	06/23		
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,785	5,000	06/24		
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,461	5,000	06/25		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/15 \$30,732,421.86 (CITY) \$15,860,238.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$97,037,097.14 (CITY) \$51,176,762.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	24,619	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTINEW		Multifamily New Construction Program						
CO#: 2D IFDS	012	IFA DESIGN	800	0	06/16			
CO#: 2D IFSP	013	IFA CONSTRUCTION SUPERVIS	1,500	0	06/16			
CO#: A8 IFOT	019	IFA OTHER TECHNICAL SERVI	2,500	0	06/16			

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/15 \$39,917,693.75 (CITY) \$20,834,117.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,038,728.54 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$61,520,553.71 (CITY) \$7,743,241.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	25,101	*	36,971	*	38,819	*	39,595	*	(C)*	16,819	*	36,971	*	38,819	*	39,595	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

																FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16													
PLAN	(C)*	*	244	*	*	*	*	*	*	*	*	*	*	16,575	*	16,819											
FORCST	(C)*	*	244	*	*	*	*	*	*	*	*	*	*	16,575	*	16,819											
ACTUAL	(C)*	*	244	*	*	*	*	*	*	*	*	*	*		*	244											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI15		HUD Multi-family Program FY15						
CO#: 1C CONS LN 001		CONSTRUCTION	244	0	08/15			
		HDP LOAN FOR CONSTRUCTION						
806 MULTI16		HUD Multi-family Program FY16						
CONS LN 001		CONSTRUCTION	16,575	0	06/16			
IFDS	002	IFA DESIGN	1,000	0	06/16			
IFOT	003	IFA OTHER TECHNICAL SERVI	1,500	0	06/16			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
806 MULTI17	CONS LN 001	HUD Multi-family Program FY17 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,971	0	06/17		
806 MULTI18	CONS LN 001	HUD Multi-family Program FY18 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,819	0	06/18		
806 MULTI19	CONS 001	HUD Multi-family Program FY19 CONSTRUCTION		39,595	0	06/19		
806 MULTI20	CONS LN 001	HUD Multi-family Program FY20 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,387	0	06/20		
806 MULTI21	CONS LN 001	HUD Multi-family Program FY21 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,195	0	06/21		
806 MULTI22	CONS LN 001	HUD Multi-family Program FY22 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,019	0	06/22		
806 MULTI23	CONS LN 001	HUD Multi-family Program FY23 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,859	0	06/23		
806 MULTI24	CONS LN 001	HUD Multi-family Program FY24 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,716	0	06/24		
806 MULTI25	CONS LN 001	HUD Multi-family Program FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,591	0	06/25		

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

BUDGET LINE: HD-211		FMS #: 806 312		QUEENS WEST											
AVAILABLE BALANCE AS OF: 11/30/15		\$81,618,510.24		(CITY)						\$20,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$4,396,647.96		(CITY)						\$7,462.16 (NON-CITY)					
ITD EXPENDITURES:		\$66,904,841.80		(CITY)						\$1,552,537.84 (NON-CITY)					
* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*		*		*		*		(C)* 12,410		*		*		*	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

													FY 2016					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16				
PLAN (C)*	130 *	3,661 *	*	*	*	*	*	*	*	*	*	*	8,619 *	12,410				
FORCST(C)*	130 *	3,661 *	*	*	*	*	*	*	*	*	*	*	8,619 *	12,410				
ACTUAL(C)*	130 *	3,661 *	*	794 *	894 *	*	*	*	*	*	*	*	*	3,690				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTAC		Queens West Acquisition					09/08	10/10
		CONS AM 002 CONSTRUCTION	398	0	06/16	DSGN		
801 QWESTB		Queens West/Hunter's Point South					01/09	01/10
		CONS 004 CONSTRUCTION	153	0	06/16	DSGN		
		CONS 007 CONSTRUCTION	6,492	0	06/16			
CO#: C3		CONS 007 CONSTRUCTION	130	0	07/15			
		CONS 010 CONSTRUCTION	221	0	06/16			
801 QWESTC		Hunters Point South Phase II					07/07	07/07
		CONS SJ 005 CONSTRUCTION	944	0	06/16	DSGN		
CO#: A2		CONS SJ 005 CONSTRUCTION	3,661	0	08/15			
806 QUEENSW		QUEENS WEST						
		SITE 017 SITE	411	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM																		
AVAILABLE BALANCE AS OF: 11/30/15 \$430,124,628.50 (CITY) \$30,729,782.00 (NON-CITY)																		
CONTRACT LIABILITY: \$17,954,301.50 (CITY) \$8,912,461.00 (NON-CITY)																		
ITD EXPENDITURES: \$252,390,380.00 (CITY) \$141,505,313.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	413,872	*	126,717	*	118,598	*	120,970	*	(C)*	123,862	*	126,717	*	118,598	*	120,970	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	9,788	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

								FY 2016										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	123,862	123,862					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	143,971	143,971					
ACTUAL(C)*	*	3,590	*	4,500	3,300	*	*	*	*	*	*	*	11,389					
	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	349-	*	*	*	*	*	*	*	*	*	349-					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA15		Extremely Low & Low Income Affordability Program - ELLA FY15						
	CO#: 1G	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,454	0	06/16		
806 ELLA16		Extremely Low & Low Income Affordability Program - ELLA FY16						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,568	0	06/16		
	CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,307	0	06/16		
	CO#: 1B	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,050	0	06/16		
	CO#: 1C	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,983	0	06/16		
	CO#: 1D	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,500	0	06/16		
		IFDS 004 IFA DESIGN		1,000	0	06/16		
		IFOT 005 IFA OTHER TECHNICAL SERVI		2,500	0	06/16		
		IFSP 006 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
806 ELLA17		Extremely Low & Low Income Affordability Program - ELLA FY17						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	126,717	0	06/17		
806 ELLA18		Extremely Low & Low Income Affordability Program - ELLA FY18						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	118,598	0	06/18		
806 ELLA19		Extremely Low & Low Income Affordability Program - ELLA FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120,970	0	06/19		
806 ELLA20		Extremely Low & Low Income Affordability Program - ELLA FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	123,389	0	06/20		
806 ELLA21		Extremely Low & Low Income Affordability Program - ELLA FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	125,857	0	06/21		
806 ELLA22		Extremely Low & Low Income Affordability Program - ELLA FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	128,374	0	06/22		
806 ELLA23		Extremely Low & Low Income Affordability Program - ELLA FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130,942	0	06/23		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	133,561	0	06/24	
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	136,232	0	06/25	
806 OURSPACE	our space program CONS 001 CONSTRUCTION		63,000	0	06/16	

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW
 AVAILABLE BALANCE AS OF: 11/30/15 \$323,252,780.00 (CITY) \$18,377,488.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,020,418.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$182,755,228.90 (CITY) \$10,912,069.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	317,529	36,000	39,805	40,601	(C)* 119,223	36,000	39,805	40,601
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	22,609	*	*	*	*	*	*	96,614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96,614
ACTUAL(C)*	7,300	*	*	*	*	*	*	*	*	*	*	*	7,300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA15	Extremely Low & Low Income Affordability Program - ELLA FY15 CO#: 1B CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,370	0	06/16	
806 MMI16	Mixed Middle Income Program - M2					
	CTGY 001 CONTINGENCY		42,135	0	06/16	
	CONS 002 CONSTRUCTION		40,050	0	06/16	
	CO#: 1A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,179	0	12/15	
	IFDS 003 IFA DESIGN		1,500	0	06/16	
	IFOT 004 IFA OTHER TECHNICAL SERVI		2,500	0	06/16	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16	
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,930	0	12/15	
806 MXMT16	Mixed Income Program - Mix & Match FY16					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,307	0	06/16	
	IFDS 003 IFA DESIGN		1,500	0	06/16	
	IFOT 004 IFA OTHER TECHNICAL SERVI		2,500	0	06/16	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16	
806 MXMT17	Mixed Income Program - Mix & Match FY17					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,000	0	06/17	

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MXMT18	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY18 HDP LOAN FOR CONSTRUCTION	39,805	0	06/18		
806 MXMT19	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY19 HDP LOAN FOR CONSTRUCTION	40,601	0	06/19		
806 MXMT20	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY20 HDP LOAN FOR CONSTRUCTION	41,413	0	06/20		
806 MXMT21	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY21 HDP LOAN FOR CONSTRUCTION	42,241	0	06/21		
806 MXMT22	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY22 HDP LOAN FOR CONSTRUCTION	43,087	0	06/22		
806 MXMT23	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY23 HDP LOAN FOR CONSTRUCTION	43,947	0	06/23		
806 MXMT24	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY24 HDP LOAN FOR CONSTRUCTION	44,827	0	06/24		
806 MXMT25	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY25 HDP LOAN FOR CONSTRUCTION	45,723	0	06/25		
806 NCP15	Neighborhood Construction Program (NCP) CONS LN 001 CONSTRUCTION	FY15 HDP LOAN FOR CONSTRUCTION	1,887	0	06/16		
806 NCP16	Neighborhood Construction Program (NCP) CONS 001 CONSTRUCTION	FY16	2,500	0	12/15		
806 NIHOP	New Infill Homeownership Opportunities (NIHOP)						
	IFDS 001 IFA DESIGN		1,000	0	06/16		
	IFOT 002 IFA OTHER TECHNICAL SERVI		1,000	0	06/16		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		500	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID																			
AVAILABLE BALANCE AS OF: 11/30/15 \$18,952,000.00 (CITY) \$7,311,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,844,381.62 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$48,387,618.38 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		17,920	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,920	*	17,920	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,420	*	20,420	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MXMT15		Mixed Income Program - Mix & Match FY15						
	CO#:	1C CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,920	0	06/16		
806 NCP16		Neighborhood Construction Program (NCP) FY16						
	IFDS	002 IFA DESIGN	300	0	06/16			
	IFOT	003 IFA OTHER TECHNICAL SERVI	300	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/16			

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/15 \$20,606,257.00 (CITY) \$10,678,779.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,922,743.00 (CITY) \$3,096,221.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	4,200	*		*		*		*	(C)*			*		*	1,300	*	1,326	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MFHOME16		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY16						
	CTGY	002 CONTINGENCY	4,200	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MFHOME18 CONS	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY18 001 CONSTRUCTION	1,300	0	06/18		
806 MFHOME19 CONS	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY19 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,326	0	06/19		
806 MFHOME20 CONS	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY20 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,353	0	06/20		
806 MFHOME21 CONS	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY21 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,380	0	06/21		
806 MFHOME22 CONS	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY22 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,407	0	06/22		
806 MFHOME23 CONS	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY23 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,435	0	06/23		
806 MFHOME24 CONS	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY24 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,464	0	06/24		
806 MFHOME25 CONS	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY25 LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,493	0	06/25		
806 MULTIHOME	Multifamily Homeownership Program					
CO#: A5 IFDS	007 IFA DESIGN	400	0	06/16		
CO#: A5 IFSP	008 IFA CONSTRUCTION SUPERVIS	600	0	06/16		
CO#: 1A IFOT	018 IFA OTHER TECHNICAL SERVI	600	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-217		FMS #: 806 318		NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,050,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	559	*		*		*		*	(C)*	800	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 NHS16	NHS Loan Program - FY16			800		0		06/16					
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-218		FMS #: 806 319		LEAD PAINT PRIMARY PREVENTION PROGRAM															
AVAILABLE BALANCE AS OF: 11/30/15		\$4,343,540.83		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$543,733.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,393,726.17		(CITY)					\$.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,013	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,013	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,013	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 LEADPPP16	Primary Prevention Program-Lead Paint treatment FY16			1,013		0		06/16					
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									
	IFOT 003 IFA OTHER TECHNICAL SERVI			500		0		06/16					

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

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING																		
AVAILABLE BALANCE AS OF: 11/30/15 \$141,751,826.15 (CITY) \$74,566,796.56 (NON-CITY)																		
CONTRACT LIABILITY: \$4,195,541.42 (CITY) \$9,420,825.00 (NON-CITY)																		
ITD EXPENDITURES: \$109,301,025.43 (CITY) \$308,981,463.44 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	162,396	*	125,680	*	138,208	*	140,612	*	(C)*	141,880	*	125,680	*	138,208	*	140,612	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	18,697	*	(N)*	6,000	*	25,916	*	25,916	*	27,000	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2DOE1	SHLP - Doe 1345 Rogers Avenue							
	CONS	001 CONSTRUCTION	9,225	0	06/16			
806 SHN2HELP	HELP 984 Woodycrest Ave							
	CONS LN 001	CONSTRUCTION		6,000	06/16			
806 SHN2UPS1	UPS 1060 REV. JAMES POLITE AVE							
	CONS LN 001	CONSTRUCTION	9,100	0	06/16			
806 SHN2411E	COMMON GROUND - 411 E 178th STREET							
	CONS LN 001	CONSTRUCTION	12,825	0	06/16			
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB							
	CONS LN 061	CONSTRUCTION	110,730	0	06/16			
	CONS LN 062	CONSTRUCTION	125,680	25,916	06/17			
CO#: A8	IFOT	067 IFA OTHER TECHNICAL SERVI	3,000	0	06/16			
CO#: A8	IFDS	068 IFA DESIGN	4,500	0	06/16			
CO#: A9	IFSP	069 IFA CONSTRUCTION SUPERVIS	4,000	0	06/16			
	CONS LN 070	CONSTRUCTION	138,208	25,916	06/18			
	CONS LN 071	CONSTRUCTION	140,612	27,000	06/19			
	CONS LN 077	CONSTRUCTION	143,064	27,000	06/20			
	CONS LN 078	CONSTRUCTION	145,566	27,000	06/21			
	CONS LN 080	CONSTRUCTION	148,117	27,000	06/22			
	CONS LN 081	CONSTRUCTION	150,719	27,000	06/23			
	CONS LN 083	CONSTRUCTION	153,374	27,000	06/24			
	CONS LN 084	CONSTRUCTION	156,081	27,000	06/25			

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

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES																		
AVAILABLE BALANCE AS OF: 11/30/15 \$17,450,000.00 (CITY) \$2,555,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$897,091.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,803,846.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	9,059	*	5,761	*	10,888	*	11,106	*	(C)*	*	5,761	*	10,888	*	11,106	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHLARG16	CTGY	SMALL HOMES DEVELOPMENT, LARGE SITES FY16 002 CONTINGENCY	7,225	0	06/16			
806 SHLARG17	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY17 CONSTRUCTION	5,761	0	06/17	HDP LOAN FOR CONSTRUCTION		
806 SHLARG18	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY18 CONSTRUCTION	10,888	0	06/18	HDP LOAN FOR CONSTRUCTION		
806 SHLARG19	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY19 CONSTRUCTION	11,106	0	06/19	HDP LOAN FOR CONSTRUCTION		
806 SHLARG20	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY20 CONSTRUCTION	11,328	0	06/20	HDP LOAN FOR CONSTRUCTION		
806 SHLARG21	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY21 CONSTRUCTION	11,556	0	06/21	HDP LOAN FOR CONSTRUCTION		
806 SHLARG22	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY22 CONSTRUCTION	11,786	0	06/22	HDP LOAN FOR CONSTRUCTION		
806 SHLARG23	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY23 CONSTRUCTION	12,024	0	06/23	HDP LOAN FOR CONSTRUCTION		
806 SHLARG24	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY24 CONSTRUCTION	12,262	0	06/24	HDP LOAN FOR CONSTRUCTION		
806 SHLARG25	CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONSTRUCTION	12,507	0	06/25	HDP LOAN FOR CONSTRUCTION		

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/15	\$2,250,474,522.93 (CITY)	\$725,827,589.66 (NON-CITY)
CONTRACT LIABILITY:	\$182,712,554.13 (CITY)	\$27,248,766.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,510,260 *	610,325 *	652,071 *	670,440	1,064,003 *	643,619 *	657,165 *	671,422
NON-CITY(N)	9,788 *	*	*	19,404	6,306 *	25,916 *	25,916 *	32,000

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,681 *	1,681 *	10,850	0 *	0 *	-469
AUG	4,496 *	4,417 *	25,437	0 *	0 *	-375
SEPT	195 *	195 *	9,867	0 *	0 *	-15,574
OCT	2,819 *	641 *	24,042	0 *	0 *	0
NOV	10,589 *	15,714 *	26,061	0 *	0 *	6,000
DEC	59,338 *	4,519 *	0	153 *	0 *	0
JAN	0 *	445 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	984,885 *	1,051,797 *	0	6,153 *	6,000 *	0
FY 16	1,064,003 *	1,079,409 *	96,257	6,306 *	6,000 *	-10,418

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 11/30/15				\$650,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$350,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,000	*	150	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE	
806 HHC112PRE	FA - Housing Construction for Homeless														
CONS	002 CONSTRUCTION							1,000		0		06/18		DSGN 06/06 07/06	
850 HL99PROJR	PROJECT RENEWAL														
EQFN	004 EQUIPMENT AND FURNITURE							150		0		06/19			

BUDGET LINE: HH-DN701		FMS #: 071 A05		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 11/30/15				\$357,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	47	*		*		*		*		(C)*	359	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

														FY 2016	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	*	359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	*	359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE	
071 HHWINIO	Women in Need Initial Outfitting														
CONS	002 CONSTRUCTION							49		0		06/16			
850 HHNC002	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE														
CONS	001 CONSTRUCTION							310		0		06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-DN845		FMS #: 071 A06		NEW YORK CITY RESCUE MISSION															
AVAILABLE BALANCE AS OF: 11/30/15		\$82,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	82	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HH-D025		FMS #: 071 D25		RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$6,451,300.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,408,661.91		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$2,724,038.09		(CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	222	*		*		*		*		(C)*	2,424	*	3,027	*	500	*	1,500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,424 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,424 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,424 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001	CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 006 CONSTRUCTION	300	0	06/16		DEVSCOPE 01/14	04/14
071 HHCN001MC	CONS	AIR CONDITIONING SYSTEM 007 CONSTRUCTION	27	0	06/17			
071 HHCN002	CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 004 CONSTRUCTION	3,000	0	06/17		DEVSCOPE 01/15	04/17

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN007 CONS	INSTALLATION OF BACKUP GENERATOR 002 CONSTRUCTION	301	0	06/16			
071 HHCN098MC CONS	PROJECT RENEWAL - RENOVATION OF 3RD STREET SHELTER YARD 002 CONSTRUCTION	222	0	06/16	DSGN	01/16	09/16
071 HHNC001 CONS	NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION	400	0	06/18	DEVSCOPE	11/14	01/15
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 003 CONSTRUCTION	100	0	06/18	DEVSCOPE	05/15	08/15
071 HH112PREK CONS	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION	1,500	0	06/19			
071 HRCN100VA CONS	Volunteers of America 008 CONSTRUCTION	908	0	06/16	DEVSCOPE	08/14	11/14
801 HHNC004 CONS	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR) 001 CONSTRUCTION	693	0	06/16	DSGN	12/14	01/15

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003 CONS	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER 005 CONSTRUCTION	250	0	06/17	DEVSCOPE	01/15	04/17

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 11/30/15 \$6,593,982.36 (CITY) \$2.09 (NON-CITY)
 CONTRACT LIABILITY: \$264,740.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,227,123.83 (CITY) \$608,996.91 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	4,048	94	1,967	3,168	13,389	10,000	7,417	1,244
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,389	13,389
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,753	21,753
ACTUAL(C)*	188	*	*	14	*	*	*	*	*	*	*	*	*	174
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 HH105CARC	CARES CONTINUTY AND HARDWARE									
EQFN	001 EQUIPMENT AND FURNITURE					5,000	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE					6,500	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE					2,500	0	06/18		
071 HH105DOCI	DOCUMENT IMAGING									
EQFN	001 EQUIPMENT AND FURNITURE					434	0	06/16		
071 HH105HOPE	DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM									
EQFN	011 EQUIPMENT AND FURNITURE					2	0	06/16		
071 HH105ITSA	it security administrative									
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE					200	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE					200	0	06/18		
071 HH105ITSE	IT SECURITY									
EQFN	001 EQUIPMENT AND FURNITURE					1,500	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE					1,000	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE					1,000	0	06/18		
071 HH105MOBI	MOBILIZING DHS									
EQFN	001 EQUIPMENT AND FURNITURE					750	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE					1,500	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE					1,250	0	06/18		
071 HH105NETS	PROCUREMENTOF NETWORK INFRASTRUCTURE INCLUDING SERVICES									
EQFN	004 EQUIPMENT AND FURNITURE					2,711	0	06/16		
071 HH105QUEE	QUEENS INTAKE									
EQFN	001 EQUIPMENT AND FURNITURE					1,500	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE					500	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE					200	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105QUEU	QUEUING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	649	0	06/16		
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS					
EQFN	006 EQUIPMENT AND FURNITURE	880	0	06/18		
EQFN	011 EQUIPMENT AND FURNITURE	175	0	06/16		
EQFN	012 EQUIPMENT AND FURNITURE	68	0	06/16		
071 HH105VOIP	DHS AVAYA SYSTEM UPGRADE					
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/16		
EQFN	004 EQUIPMENT AND FURNITURE	300	0	06/17		
EQFN	005 EQUIPMENT AND FURNITURE	300	0	06/18		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
EQVH	037 EQUIPMENT - VEHICLES	1,087	0	06/18		
EQVH	038 EQUIPMENT - VEHICLES	1,244	0	06/19		
EQVH	040 EQUIPMENT - VEHICLES	3,172	0	06/20		
EQVH	042 EQUIPMENT - VEHICLES	3,175	0	06/21		
EQVH	043 EQUIPMENT - VEHICLES	3,178	0	06/22		
EQVH	044 EQUIPMENT - VEHICLES	3,182	0	06/23		

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$39,160,660.11 (CITY) \$297,784.45 (NON-CITY)																			
CONTRACT LIABILITY: \$5,758,328.63 (CITY) \$232,717.12 (NON-CITY)																			
ITD EXPENDITURES: \$190,999,224.80 (CITY) \$336,427.43 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	12,020	*	8,332	*	7,069	*	5,910	*	(C)*		26,364	*	26,724	*	17,196	*	5,910	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		89	*		*		*		*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	1,056	*	*	*	*	*	25,308	26,364
FORCST(C)*	*	19	*	*	*	*	*	*	*	*	*	35,506	35,525
ACTUAL(C)*	*	41	760	1,401	60	*	*	*	*	*	*	*	539-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	89	89
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	89	89
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
CONS	059 CONSTRUCTION	100	0	06/16		
CONS	067 CONSTRUCTION	7,069	0	06/18		
CONS	069 CONSTRUCTION	5,910	0	06/19		
CONS	081 CONSTRUCTION	9,164	0	06/20		
CONS	083 CONSTRUCTION	9,163	0	06/21		
CONS	085 CONSTRUCTION	9,161	0	06/22		
CONS	087 CONSTRUCTION	9,159	0	06/23		
CONS	089 CONSTRUCTION	10,750	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 091 CONSTRUCTION		10,750	0	06/25			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION							
	CONS GE 033 CONSTRUCTION GENERAL		153	0	06/16			
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE					DSGN	03/14	11/14
	CONS 002 CONSTRUCTION		8,000	0	06/16			
	DSGN 004 DESIGN		1,504	0	06/16			
	DSGN 005 DESIGN		148	0	06/16			
071 HH112BAFC	BEDFORD ATLANTIC ARMORY RESIDENCE- A/C AND VENTILATION					DSGN	07/13	12/13
	CONS 003 CONSTRUCTION		5	0	06/16			
071 HH112BATV	CCTV							
	DSGN 001 DESIGN		81	0	06/16			
	CONS 002 CONSTRUCTION		651	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/17			
071 HH112BEES	BELLEVUE - ELECT SVC UPGRADE							
	DSGN 001 DESIGN		299	0	06/16			
	CONS 002 CONSTRUCTION		2,392	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		299	0	06/17			
071 HH112BEGE	BELLEVUE - GENERATOR							
	DSGN 001 DESIGN		236	0	06/17			
	CONS 002 CONSTRUCTION		1,891	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		236	0	06/18			
071 HH112BLEX	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION					DEVSCOPE	02/13	05/13
	CNSP 002 CONSTRUCTION SUPERVISION		240	0	06/16			
071 HH112BLRR	BELLEVUE ROOF/ FACADE							
	DSGN 001 DESIGN		1,880	0	06/16			
	CONS 002 CONSTRUCTION		8,921	0	06/17			
	CONS 003 CONSTRUCTION		8,000	0	06/18			
071 HH112BLTV	BELLEVUE - CCTV							
	DSGN 001 DESIGN		267	0	06/16			
	CONS 002 CONSTRUCTION		2,134	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		267	0	06/17			
071 HH112BLWT	BELLEVUE WATER TANK REPLACEMENT					DEVSCOPE	08/12	11/12
	CONS 005 CONSTRUCTION		74	0	06/16			
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER					DSGN	04/05	05/07
	CONS 009 CONSTRUCTION		3	0	06/16			
071 HH112FTBO	FT. WASHINGTON SHELTER- PAL OFFICES AND BATHROOM RENOVATION							
	CONS 003 CONSTRUCTION		1	0	06/16			
071 HH112FTHS	FORT WASHINGTON SHELTER - HEATING SYSTEM REPLACEMENT							
	CONS 002 CONSTRUCTION		1	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112FWBA CONS	FORT WASHINGTON ARMORY-1ST FLOOR BATHROOM RENOVATION 001 CONSTRUCTION	400	0	06/16	DSGN	01/16	09/16
071 HH112FWBO DSGN CONS CNSP	FT. WASHINGTON ARMORY - BOILER UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	359 3,000 227	0 0 0	06/16 06/17 06/17			
071 HH112FWFR CONS	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT 001 CONSTRUCTION	450	0	06/16	DSGN	01/16	09/16
071 HH112FWRR CNSP	ROOF REPLACEMENT 003 CONSTRUCTION SUPERVISION	450	0	06/16			
071 HH112GCBQ CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS 004 CONSTRUCTION SUPERVISION	150	0	06/16			
071 HH112GCMB CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN,BRO 003 CONSTRUCTION SUPERVISION	548	0	06/16			
071 HH112GDRR CONS	GEORGE DALY RESIDENCE - ROOF REPLACEMENT 004 CONSTRUCTION	87	0	06/16	DEVSCOPE	02/15	05/15
071 HH112KITC CNSP	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 004 CONSTRUCTION SUPERVISION	140	0	06/16	DEVSCOPE	05/15	08/15
071 HH112KNEL DSGN CONS CNSP	KEENER ELEVATOR 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	106 849 106	0 0 0	06/16 06/17 06/17	DSGN	01/16	09/16
071 HH112NHPR CONS	BOILER REPLACEMENT AT 8 EAST 3RD STREET 005 CONSTRUCTION	2	0	06/16	DEVSCOPE	01/14	04/14
071 HH112PJBO DSGN CONS CNSP	PAMOJA - BOILER 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	288 2,300 288	0 0 0	06/16 06/17 06/17			
071 HH112PJRR CNSP CONS CNSP	PAMOJA HOUSE - ROOF REPLACEMENT 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	29 1,649 201	0 0 0	06/16 06/16 06/16	DEVSCOPE	08/13	11/13
071 HH112PLOC CNSP	ON-CALL GENERAL PLUMBING SERVICES - ADULTS 003 CONSTRUCTION SUPERVISION	166	0	06/16			
071 HH112POTV DSGN CONS CNSP	POWERS - CCTV 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	52 416 52	0 0 0	06/16 06/17 06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT					
	DSGN 001 DESIGN	375	0	06/16		
	CONS 002 CONSTRUCTION	2,925	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	450	0	06/17		
071 HH112SEWR	VETERANS SRO - SEWER PIPE REPLACEMENT					DEVSCOPE 08/13 11/13
	CNSP 003 CONSTRUCTION SUPERVISION	160	0	06/16		
	DSGN 004 DESIGN	60	0	06/16		
071 HH112SKTV	300 SKILLMAN - CCTV					
	DSGN 001 DESIGN	78	0	06/16		
	CONS 002 CONSTRUCTION	624	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	78	0	06/17		
071 HH112WLOW	NEW WILLOW AVE FACILITY					DSGN 08/04 09/07
	CONS 015 CONSTRUCTION	231	0	06/16		
071 SANDRFRPL	PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY					DEVSCOPE 08/14 11/14
	CONS 004 CONSTRUCTION	25	89	06/16		
850 DDC-MRBU	Various Building Upgrades					
	DSGN 010 DESIGN	15	0	06/16		
	DSGN 019 DESIGN	1	0	06/16		
850 HH112ATBU	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS					
CO#: 33 IFSP	009 IFA CONSTRUCTION SUPERVIS	70	0	06/16		
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE					
CO#: 33 IFDS	003 IFA DESIGN	50	0	06/16		
CO#: 55 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/16		
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS					PROJSTRT 06/12 06/12
	CONS 003 CONSTRUCTION	671	0	06/16		
CO#: 01 CONS	003 CONSTRUCTION	30	0	06/16		
	CONS 007 CONSTRUCTION	1,500	0	06/16		
	CONS 008 CONSTRUCTION	3,288	0	06/16		
850 HH112CGKM	EXTERIOR UPGRADE					
CO#: 33 IFDS	003 IFA DESIGN	30	0	06/16		
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING					
CO#: 33 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM					
	DSGN 001 DESIGN	48	0	06/16		
	CONS 002 CONSTRUCTION	400	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	28	0	06/17		
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE					
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
CO#: AB IFDS	004 IFA DESIGN	20	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112HMEU CO#: AA IFDS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 004 IFA DESIGN	30	0	06/16			
850 HH112KBBU IFSP	KINGSBORO BUILDING UPGRADE 004 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
850 HH112KBXU IFSP	KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	450	0	06/16			
850 HH112PHVT CO#: F2 IFDS	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA 003 IFA DESIGN	25	0	06/16	CONSCOMP	08/12	06/13
850 HH112WARD CO#: AA IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
850 HH112WBLR IFSP CO#: 03 CONS	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS 005 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	450 1,056	0 0	06/16 12/15	PROJSTRT	03/12	03/12
850 HH115FTXU CO#: OP IFSP CONS CO#: CR CONS CO#: 04 CONS CO#: 05 CONS CONS CONS	FORT WASHINGTON ARMORY EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	150 425 39 7 282 236 4	0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16			

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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																	
AVAILABLE BALANCE AS OF: 11/30/15				\$19,892,606.69 (CITY)				\$506,000.37 (NON-CITY)									
CONTRACT LIABILITY:				\$6,697,904.40 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$170,189,002.17 (CITY)				\$500,049.63 (NON-CITY)									
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*		*	913	*	5,920	*	(C)*	5,794	*	24,969	*	6,707	*	5,920	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-DESCON	042	DESIGN SERV FOR ADULT & FAMILY DSGN	566	0	06/16			
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
CONS	060	CONSTRUCTION	210	0	06/16			
CONS	068	CONSTRUCTION	6,693	0	06/18			
CONS	070	CONSTRUCTION	5,920	0	06/19			
CONS	082	CONSTRUCTION	9,164	0	06/20			
CONS	084	CONSTRUCTION	9,162	0	06/21			
CONS	086	CONSTRUCTION	9,161	0	06/22			
CONS	088	CONSTRUCTION	9,159	0	06/23			
CONS	090	CONSTRUCTION	10,750	0	06/24			
CONS	092	CONSTRUCTION	10,750	0	06/25			
071 HH115CTAC	003	78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION CONSTRUCTION	9	0	06/16	DEVSCOPE	06/14	09/14
071 HH115DSXW	006	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT CONSTRUCTION	100	0	06/16	DSGN	11/09	10/10
	007	CONSTRUCTION	58	0	06/16			
071 HH115FAFA	001	FLATLANDS - FIRE ALARM UPGRADE DSGN	94	0	06/16	DSGN	01/16	09/16
	002	CONSTRUCTION	730	0	06/17			
	003	CONSTRUCTION SUPERVISION	114	0	06/17			
071 HH115FFTV	001	CCTV DSGN	45	0	06/16			
	002	CONSTRUCTION	360	0	06/17			
	003	CONSTRUCTION SUPERVISION	45	0	06/17			
071 HH115HHFA	001	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade DSGN	14	0	06/16			
	002	CONSTRUCTION	110	0	06/17			
	003	CONSTRUCTION SUPERVISION	14	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115HLEK	HELP 1 - ELECTRICAL AND KITCHEN UPGRADE						
	DSGN 001 DESIGN	380	0	06/16			
	CONS 002 CONSTRUCTION	3,040	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	380	0	06/17			
071 HH115HLFS	HELP 1- FACADE AND STRUCTURAL RECONSTRUCTION						
	DSGN 001 DESIGN	240	0	06/16			
	CONS 002 CONSTRUCTION	1,920	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	240	0	06/17			
071 HH115JAJA	JAMAICA ASSESSMENT FIRE ALARM SYSTEM				DSGN	01/16	09/16
	DSGN 006 DESIGN	90	0	06/16			
	CONS 007 CONSTRUCTION	702	0	06/17			
	CNSP 008 CONSTRUCTION SUPERVISION	108	0	06/17			
071 HH115JATV	CCTV						
	DSGN 001 DESIGN	45	0	06/16			
	CONS 002 CONSTRUCTION	360	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	45	0	06/17			
071 HH115JCTV	JENNIE CLARKE - CCTV						
	DSGN 001 DESIGN	35	0	06/16			
	CONS 002 CONSTRUCTION	280	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	35	0	06/17			
071 HH115LARM	NEW 12TH FLOOR COMPUTER LAN ROOM						
	CONS 005 CONSTRUCTION	150	0	06/16			
071 HH115REGX	REGENT - FACADE						
	DSGN 001 DESIGN	550	0	06/16			
	CONS 002 CONSTRUCTION	4,400	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	550	0	06/17			
071 HH115RERI	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS				DEVSCOPE	10/13	01/14
	CNSP 003 CONSTRUCTION SUPERVISION	70	0	06/16			
071 HH115RESA	REGENT FAMILY RESIDENCE - STAIR UPGRADE				DEVSCOPE	02/15	05/15
	CNSP 003 CONSTRUCTION SUPERVISION	70	0	06/16			
	CONS 004 CONSTRUCTION	47	0	06/16			
	CONS 006 CONSTRUCTION	191	0	06/16			
071 HH115RFEU	APT. ELEC UPGRADE						
	DSGN 001 DESIGN	750	0	06/16			
	CONS 002 CONSTRUCTION	6,000	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	750	0	06/17			
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY				DEVSCOPE	01/13	04/13
	DSGN 004 DESIGN	170	0	06/16			
	CONS 005 CONSTRUCTION	80	0	06/16			
071 HH115RGST	REGENT - STAIR B				DSGN	01/16	09/16
	DSGN 001 DESIGN	100	0	06/16			
	CONS 002 CONSTRUCTION	800	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 003 CONSTRUCTION SUPERVISION	100	0	06/17			
071 HH115UNEU CONS	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE 004 CONSTRUCTION	130	0	06/16	DEVSCOPE	11/12	02/13
071 HH115WMFA CONS CNSP	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	350 35	0 0	06/16 06/16	DEVSCOPE	08/14	11/14
850 DDC-MRBU	Various Building Upgrades						
	CONS 023 CONSTRUCTION	1	0	06/16			
	DSGN 024 DESIGN	33	0	06/16			
	CONS 031 CONSTRUCTION	2	0	06/16			
	CONS 033 CONSTRUCTION	1	0	06/16			
	CONS 035 CONSTRUCTION	1	0	06/16			
	CONS 036 CONSTRUCTION	1	0	06/16			
	CONS 037 CONSTRUCTION	158	0	06/16			
	CONS 038 CONSTRUCTION	57	0	06/16			
850 HHSURVEYS CO#: CR CONS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 031 CONSTRUCTION	3	0	06/16			
850 HH115AUHT CO#: J3 IFSP	AUBURN HEATING PLANT 004 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 HH115AUTV CO#: OP IFSP	AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV 100 IFA CONSTRUCTION SUPERVIS	70	0	06/16	PROJSTRT	10/13	10/13
850 HH115BWFA DSGN CONS CNSP	BRIARWOOD - FIRE ALARM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	44 350 44	0 0 0	06/16 06/17 06/17			
850 HH115BWKF DSGN CONS CNSP	BUSHWICK - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	58 500 20	0 0 0	06/16 06/17 06/17			
850 HH115CSBU CO#: AA IFSP CO#: AB IFDS	CATHERINE STREET - BATHROOM UPGRADE 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	91 20	0 0	06/16 06/16			
850 HH115CSRR CO#: AA IFDS	78 CATHERINE STREET - ROOF REPLACEMENT 003 IFA DESIGN	50	0	06/16			
850 HH115FLFA CO#: AB IFSP	FLATLANDS FAMILY RESIDENCE FIRE SAFETY 005 IFA CONSTRUCTION SUPERVIS	75	0	06/16			
850 HH115FRFA DSGN CONS CNSP	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	19 150 19	0 0 0	06/16 06/17 06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115HLP IFSP	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE 003 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
850 HH115HLPX CO#: CR DSGN CO#: CR CONS	HELP 1 FAMILY RESIDENCE - SITE UPGRADE 001 DESIGN 002 CONSTRUCTION	12 9	0 0	06/16 06/16			
850 HH115JCFB DSGN CONS CNSP	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	120 960 120	0 0 0	06/16 06/17 06/17			
850 HH115JE CO#: AA IFSP	JENNIE CLARK BLD UPGRADE 007 IFA CONSTRUCTION SUPERVIS	25	0	06/16	CONSCOMP	05/06	08/07
850 HH115LFTV CONS	LIFE FAMILY CENTER- INSTALLATION OF CCTV 001 CONSTRUCTION	215	0	06/16	PROJSTRT	10/13	10/13
850 HH115NELU CO#: CR CONS	NELSON AVE BLD UPGRADE 005 CONSTRUCTION	5	0	06/16	CONSCOMP	04/05	11/06
850 HH115REGX CONS DSGN	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 009 DESIGN	279 1	0 0	06/16 06/16			
850 HH115SFFA DSGN CONS CNSP	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	25 196 25	0 0 0	06/16 06/17 06/17			
850 HH115SGFA DSGN CONS CNSP	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	31 244 31	0 0 0	06/16 06/17 06/17			
850 HH115SNFA DSGN CONS CNSP	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	50 398 50	0 0 0	06/16 06/17 06/17			
850 HH115SRFA DSGN CONS CNSP	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	40 316 40	0 0 0	06/16 06/17 06/17			
850 HH115UNFA DSGN CONS CNSP	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	49 388 49	0 0 0	06/16 06/17 06/17			
850 HH115UNIX CO#: AA IFSP CO#: AB IFDS	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	90 25	0 0	06/16 06/16			

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

MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE	MILESTONE	START	END		
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade								
	CONS 011 CONSTRUCTION	1	0	06/16					

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

TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 11/30/15
 CONTRACT LIABILITY:

\$73,897,063.26 (CITY)
 \$14,876,952.60 (CITY)

\$803,786.91 (NON-CITY)
 \$232,717.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	16,604 *	8,426 *	9,949 *	14,998	48,598 *	65,052 *	32,820 *	14,724
NON-CITY(N)	*	*	*		89 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	188	0 *	0 *	0
AUG	0 *	29 *	41	0 *	0 *	0
SEPT	0 *	0 *	760	0 *	0 *	0
OCT	0 *	0 *	-1,533	0 *	0 *	0
NOV	0 *	0 *	60	0 *	0 *	0
DEC	1,056 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	47,542 *	73,118 *	0	89 *	89 *	0
FY 16	48,598 *	73,147 *	-484	89 *	89 *	0

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE
 AVAILABLE BALANCE AS OF: 11/30/15 \$575,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,074.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,921,925.36 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/15 \$154,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						154		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
EQFN	002 EQUIPMENT AND FURNITURE	154	0	06/17			

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

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 11/30/15 \$796,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						796		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNSJOHN	Saint John Episcopal - Endoscopy Equipment	210	0	06/17		
EQFN	001 EQUIPMENT AND FURNITURE					
850 HLDNSJOIN	Saint John Episcopal - Pyxis Med Station System	586	0	06/17		
EQFN	001 EQUIPMENT AND FURNITURE					

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED
 AVAILABLE BALANCE AS OF: 11/30/15 \$200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED	200	0	06/16		
EQFN	001 EQUIPMENT AND FURNITURE					

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

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$167,811.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,832,188.80 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center				DSGN	12/04	12/05
EQFN	011 EQUIPMENT AND FURNITURE	2,000	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$483,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					483			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	483	483
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	483	483
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNNYUCH	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH						
EQFN	001 EQUIPMENT AND FURNITURE	483	0	06/16			

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

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.18 (CITY)
 CONTRACT LIABILITY: \$396,461.00 (CITY)
 ITD EXPENDITURES: \$1,603,430.82 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82BETH1		BETH ISRAEL KINGS HWY HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE	251	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/17			

BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/15 \$40,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNTECHN		THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/16			

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

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,100,013.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,805.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,427,096.44 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,100				612	1,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	7	21											584	612
FORCST(C)*	7	21	150	183									551	612
ACTUAL(C)*	7	21	150	183										61
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNCOMUT	Community Health Project, Inc - I/O					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/17		
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					PROJSTRT 07/08 07/08
CO#: 01 CONS	008 CONSTRUCTION	484	0	06/16		
CO#: 02 CONS	008 CONSTRUCTION	7	0	07/15		
CO#: 03 CONS	008 CONSTRUCTION	21	0	08/15		

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

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,237,105.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262,895.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,230			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL						
CONS	001 CONSTRUCTION	480	0	06/16			
CONS	003 CONSTRUCTION	750	0	06/16			
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/16			

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/15 \$560,193.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$806.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					60	501		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*	*	*	*	1	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99CUMC	COLUMBIA UNIVERSITY Pediatric Dental Clinic				DSGN	01/13	01/13
CONS	002 CONSTRUCTION	501	0	06/17			
850 HLDNCUPDC	COLUMBIA UNIVERSITY Pediatric Dental Clinic						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/16			

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

BUDGET LINE: HL-DN135		FMS #: 816 A20	EAST HARLEM HEALTH CENTER																
AVAILABLE BALANCE AS OF: 11/30/15			\$75,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	75	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM									75	0	06/17			
CONS	004 CONSTRUCTION														

BUDGET LINE: HL-DN140		FMS #: 816 AA1	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																
AVAILABLE BALANCE AS OF: 11/30/15			\$2,243,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,243	*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868												DSGN	06/15	07/15
CONS SJ 002	CONSTRUCTION									730	0	06/16			
CONS SJ 003	CONSTRUCTION									513	0	06/16			
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING									1,000	0	06/17	DSGN	06/15	07/15
CONS	001 CONSTRUCTION														

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

BUDGET LINE: HL-DN164		FMS #: 816 A89		WILLIAM F. RYAN COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/15				\$362,020.66		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$481,979.34		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	362	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					362	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					362	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*
		*	*	*	*	*	*	*	*	*	*	*	*	*						*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNWILLM	EQVH	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE	84	0	06/16			
850 HLWFRCHC	EQFN	William F. Ryan Community Health Ctr	82	0	06/16			
850 HL82WFRY1	EQFN	WILLIAM RYAN COMMUNITY HEALTH CENTER	196	0	06/16			

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

BUDGET LINE: HL-DN201		FMS #: 816 A91	NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 11/30/15			\$545,720.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$905,217.91	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$395,062.09	(CITY)											\$.00	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	35	*	*	*	*	*	*	(C)*	1,143	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBLOOD	EQFN	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER						
		001 EQUIPMENT AND FURNITURE	634	0	06/16			
	CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	16	0	06/16			
850 HLDNBLOO	EQFN	NEW YORK BLOOD CENTER - TESTING MACHINES						
		001 EQUIPMENT AND FURNITURE	360	0	06/16			
850 HLDNYORKB	EQVH	New York Blood Center, Inc. - Vehicle Purchases						
		001 EQUIPMENT - VEHICLES	35	0	06/16			
850 HLNYBC	EQFN	New York Blood Center -Vans and blood drive equipment						
		002 EQUIPMENT AND FURNITURE	107	0	06/16			
850 HL82NYBC	EQVH	NEW YORK BLOOD CENTER- MOBILE MUSEUM						
		003 EQUIPMENT - VEHICLES	7	0	06/16			

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

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$1,666,798.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						1,667		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82JHMC	EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,667	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$90,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	90				90			
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNJBTER	EQFN	JBI International, Inc.- Equipment Purchases 001 EQUIPMENT AND FURNITURE	90	0	06/16			

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

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$4,541,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,496	1,496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,496	1,496
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNKINGS	Kingsbrook Jewish Medical Center - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	1,496	0	06/16		
850 HL82KJMC4	KINGSBROOK JEWISH MED CTR					
EQFN	001 EQUIPMENT AND FURNITURE	1,850	0	06/17		
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE					
EQFN	002 EQUIPMENT AND FURNITURE	1,195	0	06/17		

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

BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$6,003,201.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
850 HLDNLUTHE EQVH	LUTHERAN MEDICAL CENTER - VEHICLE 001 EQUIPMENT - VEHICLES	154	0	06/16															
850 HLDNLUTHR EQFN	LUTHERAN MEDICAL CENTER - 111839567-0603 001 EQUIPMENT AND FURNITURE	676	0	06/16															
850 HLLUTHR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,400	0	06/17															
850 HL82HLLMC CONS	Lutheran Medical Center 002 CONSTRUCTION	2,017	0	06/17															
850 HL82LUTR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,757	0	06/17															

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

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$5,725,231.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,963,124.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,921,645.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,725 *	5,725
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,725 *	5,725
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNCENTE	Maimonides Medical Center - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	862	0	06/16		
850 HLDNMAIMD	MAIMONIDES - HEART & VASCULAR MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/16		
850 HLDNMAIMO	MAIMONIDES MEDICAL CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	1,237	0	06/16		
850 HLDNMAIMS	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/16		
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE					
EQFN	002 EQUIPMENT AND FURNITURE	220	0	06/16		
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER					
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/16		
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE	1,506	0	06/16		

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

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$86,058.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,027,935.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,157,005.79 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	91	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	91	*
ACTUAL(C)*	*	3	*	1	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82MORR	CONS	Morris Heights Health Center 001 CONSTRUCTION	49	0	06/16	DSGN	03/14	04/14
801 HL82MORRH	CONS	FA - Morris Heights Health Facility 008 CONSTRUCTION	42	0	06/16	DSGN	01/04	01/05

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

AVAILABLE BALANCE AS OF: 11/30/15 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$204,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SINDC	IFSP	MOUNT SINAI ADOLESCENT HEALTH CENTER 002 IFA CONSTRUCTION SUPERVIS	6	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/15 \$5,585,193.00 (CITY)
 CONTRACT LIABILITY: \$5,915,218.00 (CITY)
 ITD EXPENDITURES: \$773,888.00 (CITY)

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

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		2,358								(C)*		5,343							
APPROPRIATIONS (N)*										COMMITMENT PLAN									
										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMOUNQ	EQFN	Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE	2,358	0	06/16			
850 HLDNMOUNS	EQFN	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	143	0	06/16			
850 HLDNMOUNT	EQFN	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/16			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/16			
850 HLDNSINAH	EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/16			
850 HLDNSINAI	IFSP	MT SINAI QUEENS - CT SCAN AND MAMOGRAM 002 IFA CONSTRUCTION SUPERVIS	59	0	06/16			
850 HLDNSINAT	EQFN	MT SINAI QUEENS - PET/CT SCAN 001 EQUIPMENT AND FURNITURE	2,081	0	06/16			
	CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	54	0	06/16			
850 HLMTSIN	EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE	253	0	06/16			
850 HL82SINCC	IFSP	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER 005 IFA CONSTRUCTION SUPERVIS	59	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN295		FMS #: 816 A38	NEW YORK ACADEMY OF MEDICINE																
AVAILABLE BALANCE AS OF: 11/30/15			\$1,280,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$111,997.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$5,123,808.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	758	*		*		*		*	(C)*	1,270	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270	1,270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270	1,270
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLNACADM		NEW YORK ACADEMY OF MEDICINE						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	758	0	06/16	DSGN	06/15 07/15
801 HL82MED		NY Academy of Medicine						
		CONS WW 001 CONSTRUCTION						
			WINDOWS	512	0	06/16	DSGN	06/15 07/15
850 HL82NYAM3		New York Academy of Medicine- Boiler						
		IFSP 005 IFA CONSTRUCTION SUPERVIS						
				10	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15				\$747,192.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$706,808.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		*	(C)*	1,247	*	*	*	*	*	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*	(N)*	*	*	*	*	*	*	*

									FY 2016										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,247	*	1,247
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,247	*	1,247
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHOSPT	EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	634	0	06/16			
850 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE	113	0	06/16			
850 HL99NYHQ	EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN308		FMS #: 816 A43	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																
AVAILABLE BALANCE AS OF: 11/30/15			\$617,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$300,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	603	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850	HLNYUD	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																	
	EQFN	001	EQUIPMENT AND FURNITURE										521	0	06/16				
	IFSP	002	IFA CONSTRUCTION SUPERVIS										14	0	06/16				
850	HL82NYUD	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT																	
	EQFN	002	EQUIPMENT AND FURNITURE										82	0	06/16				

BUDGET LINE: HL-DN316		FMS #: 816 A45	NEW YORK FAMILIES FOR AUTISTIC CHILDREN																
AVAILABLE BALANCE AS OF: 11/30/15			\$63,110.30	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$30,015.46	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,406,874.24	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	64	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801	HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN																	
	CONS	004	CONSTRUCTION										49	0	06/16	DSGN	05/12	06/12	
	CONS	005	CONSTRUCTION										15	0	06/16				

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/15 \$3,690,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$514,522.83 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,408,477.17 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	622	*	*	*	*	*	*	*	(C)*	2,907	*	764	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNRICHA	EQVH	RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES 001 EQUIPMENT - VEHICLES	264	0	06/17			
850 HLDNRICHD	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931 001 EQUIPMENT AND FURNITURE	416	0	06/16			
850 HLDNRICHM	EQFN	RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB. 001 EQUIPMENT AND FURNITURE	1,064	0	06/16			
850 HLDNRICHN	EQFN	Richmond Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	622	0	06/16			
850 HLDNRICHU	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	500	0	06/17			
850 HL82RCHD1	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	794	0	06/16			
850 HL82RCHU1	EQFN	RICHMOND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	11	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE																			
AVAILABLE BALANCE AS OF: 11/30/15 \$375,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	375	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	375	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT									375	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,045,246.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,045	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN363		FMS #: 816 A56		ST. BARNABAS HOSPITAL														
AVAILABLE BALANCE AS OF: 11/30/15		\$464,355.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$2.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$1,468,643.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	274	*	*	*	*	*	*	*	(C)*	433	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	433	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	433	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBARNA	EQFN	St. Barnabas Hospital - Equipment Purchases	274	0	06/16			
850 HLDNSBARN	IFSP	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM	31	0	06/16			
850 HL82SBARN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE	159	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																		
AVAILABLE BALANCE AS OF: 11/30/15 \$1,602,161.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$79,847.12 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	580	*		*		*		*	(C)*	1,523	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,523	1,523
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,523	1,523
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN370		FMS #: 816 A60	SAMARITAN VILLAGE, INC																
AVAILABLE BALANCE AS OF: 11/30/15			\$886,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$36,500.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	886	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801	HLSAMARIT	Samaritan Village -- Construction/renovation of the building										886	0	06/16		
		CONS GE 001 CONSTRUCTION														
		GENERAL														

BUDGET LINE: HL-DN377		FMS #: 816 A61	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)																
AVAILABLE BALANCE AS OF: 11/30/15			\$93,743.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$6,276.47	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$87,980.53	(CITY)											\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	91	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850	HLDNSEPHE	SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION										91	0	06/16		
	EQFN	001 EQUIPMENT AND FURNITURE														
	IFSP	010 IFA CONSTRUCTION SUPERVIS										3	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN404		FMS #: 816 A63	STATEN ISLAND UNIVERSITY HOSPITAL																
AVAILABLE BALANCE AS OF: 11/30/15			\$4,393,536.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$5,149,350.25	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$12,229.75	(CITY)													\$.00	(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	644	*		*		*		*	(C)*	718	*	3,656	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16			
850 HLDNSHOSP	EQFN	Staten Island University Hospital - Equipment Purchases																		
		001 EQUIPMENT AND FURNITURE								644						0	06/16			
850 HLDNSTATE	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618																		
		001 EQUIPMENT AND FURNITURE								1,081						0	06/17			
850 HLDNSTATN	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM																		
		001 EQUIPMENT AND FURNITURE								52						0	06/17			
850 HLDNSTATU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT																		
		001 EQUIPMENT AND FURNITURE								560						0	06/17			
850 HLSIU	IFSP	STATEN ISLAND UNIVERSITY HOSPITAL																		
		011 IFA CONSTRUCTION SUPERVIS								21						0	06/16			
850 HLSIUH3	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI																		
		001 EQUIPMENT AND FURNITURE								1,538						0	06/17			
850 HL82SIUH	EQFN	Staten Island University Hospital																		
		001 EQUIPMENT AND FURNITURE								74						0	06/16			
850 HL82SIUH4	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL																		
		002 EQUIPMENT AND FURNITURE								425						0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN406		FMS #: 816 AA2	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																
AVAILABLE BALANCE AS OF: 11/30/15			\$126,000.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	126	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	*	126
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	*	126
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCATHL	EQVH	CATHOLIC MANAGED LONG TERM CARE 001 EQUIPMENT - VEHICLES	43	0	06/16			
850 HLDNCATHO	EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	83	0	06/16			

BUDGET LINE: HL-DN440		FMS #: 816 A65	URBAN HEALTH PLAN, INC																
AVAILABLE BALANCE AS OF: 11/30/15			\$97,402.77	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$489.60	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,926,107.63	(CITY)											\$0.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	98	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99URBH2	CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 004 CONSTRUCTION	98	0	06/17			

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

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$1,087,473.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$253,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,087	*	1,087
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,084	*	1,084
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING										
EQFN	001 EQUIPMENT AND FURNITURE						905	0	06/16		
850 HLDNAIDSS	AIDS SERVICE CENTER - INITIAL OUTFITTING										
EQFN	001 EQUIPMENT AND FURNITURE						122	0	06/16		
850 HL82AIDSC	AIDS Service Center of NY										
EQFN	001 EQUIPMENT AND FURNITURE						60	0	06/16		

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

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 11/30/15 \$2,776,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,626				(C)* 2,776			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,776	2,776
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,776	2,776
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLCOMMHCN	Community Healthcare Network, Inc. CONS GE 002 CONSTRUCTION						
	GENERAL	2,626	0	06/16			
850 HLDNCOMMU	COMMUNITY HEALTHCARE NETWORK, INC. - MOBILE VAN EQVH 001 EQUIPMENT - VEHICLES						
		150	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$640,066.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$884,934.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	602	602
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	602	602
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMETHD	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS						
	EQFN 002 EQUIPMENT AND FURNITURE	193	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
850 HLNMYH	New York Methodist Hospital - CT Scanner						
	EQFN 001 EQUIPMENT AND FURNITURE	195	0	06/16			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/16		
850 HL82NYMHR	NEW YORK METHODIST HOSPITAL						
	EQFN	002 EQUIPMENT AND FURNITURE	214	0	06/16		
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/16		
850 HL82NYMH1	NEW YORK METHODIST HOSPITAL						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,199,725.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,744,275.00 (CITY) \$.00 (NON-CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)* 1,156	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,156 *	1,156
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,156 *	1,156
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HL82NYUNI	NYU Hospitals Center - ER Equipment						
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16		
	IFSP	002 IFA CONSTRUCTION SUPERVIS	44	0	06/16		
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/16		
	EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/16		

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

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82VILCN	VILLAGE CARE AND NURSING						
EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/17			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/17			
EQFN	006 EQUIPMENT AND FURNITURE	215	0	06/17			

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,603,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	143				143	1,460		
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	143
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	143
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNJEWSH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR						
EQVH	001 EQUIPMENT - VEHICLES	226	0	06/17			
850 HLDNLONGS	Long Island Jewish Medical Center - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNJESH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/17			
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,084,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	1,084	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNYORKK EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224 001 EQUIPMENT AND FURNITURE	448	0	06/17			
850 HLNYPH EQFN	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 002 EQUIPMENT AND FURNITURE	273	0	06/17			
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/17			

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

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$114,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	38					114			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLDNTRANS	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE									
EQVH	001 EQUIPMENT - VEHICLES					76	0	06/16		
850 HLDNTRANT	Transitional Services for New York, Inc. - Vehicle Purchases									
EQVH	001 EQUIPMENT - VEHICLES					38	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$174,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*						80			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLDNUNION	UNION COMMUNITY HEALTH CENTER - OPHTHALMIC EXAM LANES.									
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/16		
850 HLUNIRAD	Union Community Health Center Radiology equipment									
EQFN	001 EQUIPMENT AND FURNITURE					5	0	06/16		

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

BUDGET LINE: HL-DN775		FMS #: 816 B08	ODA PRIMARY HEALTH CARE NETWORK																
AVAILABLE BALANCE AS OF: 11/30/15			\$686,367.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$97,633.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	459	*		*		*		*	(C)*	781	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2016												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNHCARE	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES														175	0	06/16			
EQVH	001 EQUIPMENT - VEHICLES																			
850 HLDNOCARE	ODA Primary Health Care Network - Equipment Purchases														80	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLDNODAPR	ODA PRIMARY HEALTH CARE NETWORK - I.O.														98	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE														3	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS																			
850 HLDNPCARE	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT														49	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLDNPRIMC	ODA Primary Health Care Network - Vehicle Purchases														254	0	06/16			
EQVH	001 EQUIPMENT - VEHICLES																			
850 HLDNPRIMH	ODA Primary Health Care Network - Equipment Purchases														125	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																			

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

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE
 AVAILABLE BALANCE AS OF: 11/30/15 \$287,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	287	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	280	280
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCORNL	EQFN	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE 001 EQUIPMENT AND FURNITURE	287	0	06/16			

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,026,852.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,174,148.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	461				995			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	995	995
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	995	995
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNFAMIL	IFSP	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM 002 IFA CONSTRUCTION SUPERVIS	32	0	06/16			
850 HLDNHEATH	EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/16			
850 HLDNTHEIN	EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE	534	0	06/16			

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

BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 11/30/15 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					210			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	210
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$514,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					514			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	514
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	514
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNAPCHA	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055						
EQFN	001 EQUIPMENT AND FURNITURE	351	0	06/16			
850 HLDNAPICH	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS)						
EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/16			

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

BUDGET LINE: HL-DN808		FMS #: 816 B11	HATZOLAH INCORPORATED																
AVAILABLE BALANCE AS OF: 11/30/15			\$649,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$140,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	649	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	649	*	649
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	649	*	649
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHATZO	EQVH	Hatzolah Incorporated - Vehicle Purchases 001 EQUIPMENT - VEHICLES	300	0	06/16			
850 HLDNRADIO	EQFN	HATZOLAH INCORPORATED - RADIO SYSTEM 001 EQUIPMENT AND FURNITURE	349	0	06/16			

BUDGET LINE: HL-DN809		FMS #: 816 B12	MEDICARE RIGHTS CENTER																
AVAILABLE BALANCE AS OF: 11/30/15			\$2,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$43,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNVITAL	IFSP	MEDICARE RIGHTS CENTER - TECHNOLOGY 002 IFA CONSTRUCTION SUPERVIS	2	0	06/16			

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

BUDGET LINE: HL-DN810 FMS #: 816 B13 NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,305,142.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,089,858.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					3,311			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	2,090	*	*	*	*	*	*	*	*	*	*	1,221	3,311
FORCST(C)*	2,090	*	*	*	*	*	*	*	*	*	*	1,221	3,311
ACTUAL(C)*	2,090	*	*	*	*	*	*	*	*	*	*		2,090
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLDNSPECL	HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408										
EQFN	001 EQUIPMENT AND FURNITURE					2,090	0	07/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS					52	0	06/16			
850 HLDNSPECS	HOSPITAL FOR SPECIAL SURGERY - DIGITAL X RAY										
EQFN	001 EQUIPMENT AND FURNITURE					1,221	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS					32	0	06/16			

BUDGET LINE: HL-DN881 FMS #: 816 A05 INSTITUTE FOR COMMUNITY LIVING INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLIFCLHPC	Institute for Community Living, Inc										
CONS GE 002	CONSTRUCTION				GENERAL	250	0	06/16			

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,216,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		1,216	*		*		*		*	(C)*	1,216	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216	1,216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216	1,216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLPUBHEAL		Public Health Solutions CONS GE 001 CONSTRUCTION						
		GENERAL	1,216	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$82,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		82	*		*		*		*	(C)*	82	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNLEAGU		Women's League Community Residences - I/O EQFN 001 EQUIPMENT AND FURNITURE						
			82	0	06/16			

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

BUDGET LINE: HL-DN909 FMS #: 816 A08 LENOX HILL HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/15 \$211,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

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

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

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

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,200,429.64 (CITY)
 CONTRACT LIABILITY: \$1,203,744.27 (CITY)
 ITD EXPENDITURES: \$21,472,006.09 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLPCI1	EQFN	PRIMARY CARE INTITATIVE 002 EQUIPMENT AND FURNITURE	44	0	06/17			
816 HL82HITIN	EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/17			
816 HL82MOSQ	EQFN	ANTI - MOSQUITO NETWORK 001 EQUIPMENT AND FURNITURE	276	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	130	0	06/17			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15	\$2,626,420.07	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$228,579.93	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)									
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16									
* FY 17	* FY 18	* FY 19	* FY 16	* FY 17									
* FY 18	* FY 19	* FY 16	* FY 17	* FY 18									
* FY 19	* FY 16	* FY 17	* FY 18	* FY 19									
ADOPTED (C)*			(C)*	2,855									
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*										
FY 2016													
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,855	2,855
FORCST(C)*	*	*	229	*	*	*	*	*	*	*	*	2,626	2,855
ACTUAL(C)*	*	*	229	*	*	*	*	*	*	*	*		229
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CCTOXICOL	OCME - City Council Fund for Toxicology Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	2,602	0	06/16			

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

BUDGET LINE: HL-D999		FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/15				\$3.63 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$764,311.98 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$27,005,758.39 (CITY)										\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HL-KN073		FMS #: 816 K03		BROOKLYN HOSPITAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/15				\$2,963,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,963	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,963 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,963 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,963 *
		*	*	*	*	*	*	*	*	*	*	*	*	2,963 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HLKBNBROOK	BROOKLYN HOSPITAL CENTER - PHYSIOLOGICAL MONITORS												
	EQFN 001 EQUIPMENT AND FURNITURE								371	0	06/16		
850 HL82BKLYH	BROOKLYN HOSPITAL - CARDIAC EQUIPMENT												
	EQFN 001 EQUIPMENT AND FURNITURE								1,000	0	06/16		
850 HL82BKYH	BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT												
	EQFN 001 EQUIPMENT AND FURNITURE								1,592	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/15 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					220			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	214	214
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLBCDC	EQFN	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 001 EQUIPMENT AND FURNITURE	220	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$560,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	560				560			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

BUDGET LINE: HL-KN201 FMS #: 816 AB1 NEW YORK BLOOD CENTER																			
AVAILABLE BALANCE AS OF: 11/30/15 \$103,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	103	*		*		*		*	(C)*	103	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES													
EQFN	001 EQUIPMENT AND FURNITURE									103	0	06/16		

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/15 \$303,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	41	*		*		*		*	(C)*	303	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	303	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	303	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLKKNKINGS	KINGSBROOK JEWISH MEDICAL CENTER: VEHICLE PURCHASE													
EQFN	001 EQUIPMENT AND FURNITURE									41	0	06/16		
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE													
EQFN	001 EQUIPMENT AND FURNITURE									262	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/15 \$1,437,613.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$894,476.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$807,911.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	490	*	*	*	*	*	*	*	(C)*	1,413	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,413 *	1,413
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,413 *	1,413
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-KN562		FMS #: 816 A95		NEW YORK METHODIST HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/15		\$636,071.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$313,929.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	620	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLKNMETHD	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS						
	EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
850	HLNYMH	New York Methodist Hospital - CT Scanner						
	EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/16			
	CO#: RG EQFN	002 EQUIPMENT AND FURNITURE	193	0	06/16			
850	HL82NYMHR	NEW YORK METHODIST HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/16			
850	HL82NYMH1	NEW YORK METHODIST HOSPITAL						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER
 AVAILABLE BALANCE AS OF: 11/30/15 \$592,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	*	*	*	*	*	592	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	592	592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	592	592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HLSUNYALZ SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER						
	CONS SJ 001 CONSTRUCTION	73	0	06/16			
	CONS SJ 002 CONSTRUCTION	519	0	06/16			

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	*	*	*	*	*	45	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-KN823		FMS #: 816 B10	START TREATMENT & RECOVERY CENTERS															
AVAILABLE BALANCE AS OF: 11/30/15			\$106,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	62	*	*	*	*	*			(C)*	106	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLKNSTART	START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES													
EQFN	001 EQUIPMENT AND FURNITURE									44	0	06/16		
850 HLKNTREAT	START Treatment & Recovery Centers - Equipmen Purchases													
EQFN	001 EQUIPMENT AND FURNITURE									62	0	06/16		

BUDGET LINE: HL-KN863		FMS #: 816 AB2	THE FAMILY CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/15			\$43,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	43	*	*	*	*	*			(C)*	43	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*		

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
850 HLKNFAMIL	THE FAMILY CENTER, INC.: INITIAL OUTFITTING													
EQFN	001 EQUIPMENT AND FURNITURE									43	0	06/16		

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

BUDGET LINE: HL-MN328		FMS #: 816 A94		PLANNED PARENTHOOD OF NEW YORK CITY														
AVAILABLE BALANCE AS OF: 11/30/15				\$179,917.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$154,083.00		(CITY)				\$.00		(NON-CITY)						
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*										(C)*	180	*		*		*	
APPROPRIATIONS	(N)*										COMMITMENT PLAN							
											(N)*							

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	180	*	180
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	178	*	178
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNPAREN	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - EQUIP. PURCHASE 001 EQUIPMENT AND FURNITURE	100	0	06/16			
850 HLMNPHOOD	EQFN	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM 001 EQUIPMENT AND FURNITURE	75	0	06/16			
850 HL82PPNY2	EQFN	PLANNED PARENTHOOD OF NYC 003 EQUIPMENT AND FURNITURE	5	0	06/16			

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

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/15 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					700			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYORKK	EQFN	NEW YORK PRESBYTERIAN HOSPITAL 001 EQUIPMENT AND FURNITURE	500	0	06/16			
850 HLNYPH	EQFN	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 001 EQUIPMENT AND FURNITURE	200	0	06/16			

BUDGET LINE: HL-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)
 AVAILABLE BALANCE AS OF: 11/30/15 \$159,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					159			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	159
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNLOWER	EQFN	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD 001 EQUIPMENT AND FURNITURE	159	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					66			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	66
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNTREAT	EQFN	ADDICTION RESEARCH & TREATMENT CORP. 001 EQUIPMENT AND FURNITURE	66	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$119,999.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,338.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCUL	EQFN	ANIMAL CARE AND CONTROL: ULTRASOUND TECHNOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/16			
816 HL82ACCXR	EQFN	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY 001 EQUIPMENT AND FURNITURE	85	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 11/30/15 \$101,140.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.01 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$415,618.99 (CITY) \$0.00 (NON-CITY)

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

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

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

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER
 AVAILABLE BALANCE AS OF: 11/30/15 \$165,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	103				165			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	165	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	165	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE	62	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE						
850 HLQNNYBC	NEW YORK BLOOD CENTER VEHICLE PURCHASE	103	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/15 \$763,000.00 (CITY)
 CONTRACT LIABILITY: \$1,652,000.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		578	*		*		*		*	(C)*	763	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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

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

BUDGET LINE: HL-QN305		FMS #: 816 A22		NEW YORK HOSPITAL QUEENS														
AVAILABLE BALANCE AS OF: 11/30/15				\$912,805.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$472,195.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	913	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNHOSPT	EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/16			
850 HLQNQUEEN	EQFN	NY HOSPITAL MEDICAL CENTER OF QNS- MOBILE DIAGNOSTIC X-RAY 001 EQUIPMENT AND FURNITURE	383	0	06/16			
850 HL82NYHCQ	CO#: A EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	12	0	06/16			
850 HL82NYMQ	EQFN	New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNHILLV EQVH	FOREST HILLS HOSPITAL - GREEN AMBULANCE 001 EQUIPMENT - VEHICLES	202	0	06/16			
850 HL82FRHH EQFN	FOREST HILLS HOSPITAL - BRONCHOCOPE 001 EQUIPMENT AND FURNITURE	90	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15	\$1,626,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)* 1,626	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLTRANVEH IFSP	Transitional Services NY Vehicles Mentally Ill Adults 002 IFA CONSTRUCTION SUPERVIS	1	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$230,000.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82COMI1 IFSP	Community Resources INC 002 IFA CONSTRUCTION SUPERVIS	6	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$760,939.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,167,810.21 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868																		
	CONS SJ 001 CONSTRUCTION							500		0	06/16								
	CONS SJ 004 CONSTRUCTION							150		0	06/16								
850 HLRNEDENC	EDEN II - Computers for New Lab																		
	EQFN 001 EQUIPMENT AND FURNITURE								60		0	06/16							
850 HLRNEDENV	EDEN II - Vehicle Purchase																		
	EQFN 001 EQUIPMENT AND FURNITURE								50		0	06/16							

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/15 \$7,972,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,799,533.16 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$887,809.84 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		500	*		*		*		*	(C)*	7,841	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRNRICHD	EQFN	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS	2,393	0	06/16			
850 HLRNRICHM	EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT	380	0	06/16			
850 HLRNRUMC	EQFN	Richmond University Medical Center Operating Room Equipment	500	0	06/16			
850 HLRNRUMCC	EQFN	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM	91	0	06/16			
850 HLRNRUMCE	EQVH	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT	250	0	06/16			
850 HLRNRUMCV	EQFN	RUMC VENTILATORS AND BEDS	750	0	06/16			
850 HLRUMC	EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT	220	0	06/16			
850 HL82RCHU1	EQFN	RICHMOND UNIVERSITY HOSPITAL	2,570	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	131	0	06/16			
850 HL82RUMCR	EQFN	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.	687	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL																		
AVAILABLE BALANCE AS OF: 11/30/15 \$2,487,948.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$431,052.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	515	*	*	*	*	*	*	*	(C)*	2,466	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN4SIUH	EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 003 EQUIPMENT AND FURNITURE	163	0	06/16			
850 HLRNRSIUH	EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	515	0	06/16			
850 HLSIU	IFSP	STATEN ISLAND UNIVERSITY HOSPITAL 010 IFA CONSTRUCTION SUPERVIS	8	0	06/16			
850 HL82SIU	IFSP	STATEN ISLAND UNIVERSITY HOSPITAL 012 IFA CONSTRUCTION SUPERVIS	14	0	06/16			
850 HL82SIUHR	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	1,788	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																			
AVAILABLE BALANCE AS OF: 11/30/15 \$120,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	120 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	120 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82ARCH	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/16		

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/15 \$614,102.68 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$475,817.11 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,247,414.26 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	614	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER					
CONS	002 CONSTRUCTION	275	0	06/16		
CO#: RL CONS	002 CONSTRUCTION	338	0	06/16		
CONS	014 CONSTRUCTION	1	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN084 FMS #: 816 A03 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/15 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END	
850	HLDNCOMUT	Community Health Project, Inc - I/O													
	EQFN	002 EQUIPMENT AND FURNITURE									100	0	06/16		

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL																			
AVAILABLE BALANCE AS OF: 11/30/15 \$436,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	436	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END	
850	HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC													
	EQFN	002 EQUIPMENT AND FURNITURE									36	0	06/16		
850	HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC													
	EQFN	002 EQUIPMENT AND FURNITURE									75	0	06/16		
	EQFN	003 EQUIPMENT AND FURNITURE									325	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 11/30/15 \$8,345.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,655.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					125			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	*
FORCST(C)*	*	117	*	*	*	*	*	*	*	*	*	5	*
ACTUAL(C)*	*	*	*	*	117	*	*	*	*	*	*	*	117
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$113,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/15 \$191,414,413.15 (CITY) \$7,597,612.44 (NON-CITY)
 CONTRACT LIABILITY: \$34,356,624.66 (CITY) \$622,240.12 (NON-CITY)
 ITD EXPENDITURES: \$757,479,877.03 (CITY) \$19,582,552.44 (NON-CITY)

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

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	214	13	57	*	*	*	*	*	*	*	*	4	24,788	*	24,962
FORCST(C)*	114	19	*	*	*	*	*	*	*	*	60	62	24,761	*	25,016
ACTUAL(C)*	214	13	149	463	229	*	*	*	*	*	*	*	*	*	1,068
PLAN (N)*	6	*	24	*	*	*	*	*	*	*	*	*	7,630	*	7,612
FORCST(N)*	6	*	*	*	*	*	*	*	*	*	*	*	7,596	*	7,602
ACTUAL(N)*	6	*	150	46	146	*	*	*	*	*	*	*	*	*	348

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 DOIT4VMWR	DoITT VMWare ELA					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/16		
111 HL82DMZDH	DMZ MIGRATION TO DOITT					
EQFN	003 EQUIPMENT AND FURNITURE	592	899	06/16		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	14	6	07/15		
816 ACEDOH501	DOHMH - LIGHTING UPGRADES					DEVSCOPE 01/15 03/15
CONS	002 CONSTRUCTION	69	0	06/16		
816 HL82ACCEL	DOHMH HHS ACCELERATOR INTEGRATION					
EQFN	001 EQUIPMENT AND FURNITURE	490	210	06/18		
816 HL82ACCV	ANIMAL CARE AND CONTROL					
EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/16		
816 HL82BEDHC	Bedford Health Center Renovation of Interior space					
DSGN	001 DESIGN	500	0	06/17		
CONS	002 CONSTRUCTION	361	0	06/19		
CONS	003 CONSTRUCTION	1,850	0	06/22		
CONS	004 CONSTRUCTION	1,000	0	06/24		
CONS	005 CONSTRUCTION	1,639	0	06/18		
816 HL82BEDIT	BEDFORD HEALTH CENTER IT NETWORK					
EQFN	001 EQUIPMENT AND FURNITURE	20	9	06/16		
816 HL82BRNHC	Brownsville Health Center Renovation of interior space					
DSGN	001 DESIGN	1,000	0	06/20		
CONS	002 CONSTRUCTION	8,000	0	06/23		
CONS	003 CONSTRUCTION	1,000	0	06/25		
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades					
CONS	004 CONSTRUCTION	2,500	0	06/22		
CONS	005 CONSTRUCTION	4,000	0	06/24		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82B025P	MANAGEMENT INFORMATION-VS 300						
CO#: 01	EQFN 037 EQUIPMENT AND FURNITURE	1	0	06/16			
	EQFN 054 EQUIPMENT AND FURNITURE	700	300	06/19			
	EQFN 057 EQUIPMENT AND FURNITURE	700	300	06/21			
816 HL82CANL1	DOHMH - 135 CANAL STREET, STATEN ISLAND						
	EQFN 001 EQUIPMENT AND FURNITURE	58	24	06/16			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	57-	24-	09/15			
816 HL82CASEM	CASE MANAGEMENT SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	280	120	06/16			
	EQFN 003 EQUIPMENT AND FURNITURE	490	210	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE	210	90	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE	1,400	600	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE	700	300	06/22			
	EQFN 007 EQUIPMENT AND FURNITURE	420	180	06/25			
816 HL82CHELF	CHELSEA HEALTH CENTER INITIAL OUTFITTING						
	EQFN 001 EQUIPMENT AND FURNITURE	1,800	0	06/16			
816 HL82CHRHC	Central Harlem Health Center interior renovation						
	DSGN 001 DESIGN	1,000	0	06/19			
	CONS 002 CONSTRUCTION	5,000	0	06/22			
	CONS 003 CONSTRUCTION	3,500	0	06/24			
816 HL82CORHC	Corona Center exterior facade,basement, lobby						
	CONS 006 CONSTRUCTION	500	0	06/20			
	CONS 008 CONSTRUCTION	3,000	0	06/24			
	CONS 009 CONSTRUCTION	4,200	0	06/25			
816 HL82DATAW	DOHMH DATA WAREHOUSE						
	EQFN 001 EQUIPMENT AND FURNITURE	918	394	06/16			
816 HL82DHEHR	DOHMH ARTICLE 28 EHR						
	EQFN 001 EQUIPMENT AND FURNITURE	35	14	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE	676	290	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE	2,956	1,267	06/21			
816 HL82EHRHC	East Harlem Health Center interior renovation					DSGN	06/15 10/16
	DSGN 001 DESIGN	832	0	06/16			
	CONS 002 CONSTRUCTION	7,000	0	06/17			
	CONS 003 CONSTRUCTION	1,000	0	06/18			
816 HL82EVERS	Electronic Vital Event Registration System						
	EQFN 007 EQUIPMENT AND FURNITURE	350	259	06/16			
816 HL82EVER2	Electronic Vital Event Registration System 2.0						
CO#: 13	EQFN 002 EQUIPMENT AND FURNITURE	100	0	07/15			
	EQFN 004 EQUIPMENT AND FURNITURE	3,390	0	06/16			
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE	100	0	07/15			
	EQFN 005 EQUIPMENT AND FURNITURE	665	0	06/17			
	EQFN 006 EQUIPMENT AND FURNITURE	665	0	06/18			
	EQFN 007 EQUIPMENT AND FURNITURE	665	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 008 EQUIPMENT AND FURNITURE		333	0	06/20		
816 HL82FGFE	FORT GREENE INITIAL OUTFITTING						
	EQFN 001 EQUIPMENT AND FURNITURE		1	1	06/16		
816 HL82FINPL	Financial systems						
CO#: 08	EQFN 003 EQUIPMENT AND FURNITURE		250	0	06/16		
	EQFN 004 EQUIPMENT AND FURNITURE		700	300	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE		700	300	06/19		
	EQFN 006 EQUIPMENT AND FURNITURE		700	300	06/21		
	EQFN 007 EQUIPMENT AND FURNITURE		700	300	06/23		
	EQFN 008 EQUIPMENT AND FURNITURE		700	300	06/25		
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE						
	EQFN 001 EQUIPMENT AND FURNITURE		700	300	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE		700	300	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE		700	300	06/22		
	EQFN 004 EQUIPMENT AND FURNITURE		700	300	06/23		
	EQFN 005 EQUIPMENT AND FURNITURE		700	300	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE		700	300	06/25		
816 HL82HOUSE	MENTAL HEALTH HOUSING DATA SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE		85	0	06/16		
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS						
	EQFN 001 EQUIPMENT AND FURNITURE		700	300	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		700	300	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE		700	300	06/23		
	EQFN 004 EQUIPMENT AND FURNITURE		700	300	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE		1,400	600	06/25		
816 HL82MANAT	Manhattan Animal shelter upgrade						
	DSGN 001 DESIGN		500	0	06/16		
	CONS 002 CONSTRUCTION		4,000	0	06/21		
	CONS 003 CONSTRUCTION		500	0	06/23		
816 HL82MHIT	MENTAL HEALTH IT						
	EQFN 002 EQUIPMENT AND FURNITURE		15	0	06/16		
816 HL82MORHC	Morrisania Health Center interior renovation						
	DSGN 001 DESIGN		700	0	06/20		
	CONS 002 CONSTRUCTION		3,000	0	06/23		
	CONS 003 CONSTRUCTION		1,000	0	06/25		
816 HL82MYBUS	Multi-Year Budget Management System						
	EQFN 001 EQUIPMENT AND FURNITURE		39	167	06/16		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 022 EQUIPMENT AND FURNITURE		56	25	06/16		
	EQFN 023 EQUIPMENT AND FURNITURE		284	122	06/16		
	EQFN 027 EQUIPMENT AND FURNITURE		264	113	06/19		
	EQFN 029 EQUIPMENT AND FURNITURE		2,100	900	06/21		
	EQFN 030 EQUIPMENT AND FURNITURE		1,960	840	06/22		
	EQFN 031 EQUIPMENT AND FURNITURE		965	413	06/23		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 032 EQUIPMENT AND FURNITURE		980	420	06/24		
	EQFN 033 EQUIPMENT AND FURNITURE		980	420	06/25		
816 HL82NYMED	NYC Med Portal & Registration Equipment						
	EQFN 004 EQUIPMENT AND FURNITURE		549	139	06/16		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
CO#: RG	EQFN 022 EQUIPMENT AND FURNITURE		2	0	06/16		
	EQFN 025 EQUIPMENT AND FURNITURE		1,191	510	06/16		
	EQFN 028 EQUIPMENT AND FURNITURE		910	390	06/17		
	EQFN 031 EQUIPMENT AND FURNITURE		700	300	06/20		
	EQFN 032 EQUIPMENT AND FURNITURE		700	300	06/21		
	EQFN 033 EQUIPMENT AND FURNITURE		1,400	600	06/22		
	EQFN 035 EQUIPMENT AND FURNITURE		1,400	600	06/24		
	EQFN 036 EQUIPMENT AND FURNITURE		700	300	06/25		
816 HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT						
	EQFN 002 EQUIPMENT AND FURNITURE		2	1	06/16		
816 HL82PRINT	HIGH TECH PRINTSHOP AT DOHMH - EQFN						
	EQFN 001 EQUIPMENT AND FURNITURE		100	43	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE		273	118	06/16		
816 HL82PSENC	PS Encumbrance System						
	EQFN 001 EQUIPMENT AND FURNITURE		420	180	06/16		
816 HL82RADIA	RADIATION HEALTH & PUBLIC HEALTH ENGINEERING						
	EQFN 001 EQUIPMENT AND FURNITURE		640	360	06/16		
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE		1,284	551	06/16		
816 HL82RIIT	Restaurant Inspection IT						
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/16		
816 HL82ROTOR	ROTOR BLADES AND LIQUID APPLICATOR						
	EQFN 003 EQUIPMENT AND FURNITURE		6	11	06/16		
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting						
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/16		
816 HL82SECUR	INFORMATION SECURITY						
	EQFN 001 EQUIPMENT AND FURNITURE		700	300	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		700	300	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE		700	300	06/23		
	EQFN 004 EQUIPMENT AND FURNITURE		700	300	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE		700	300	06/25		
816 HL82SIAS	Staten Island Animal Shelter						
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/16		
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx					DSGN	05/11 09/12
	DSGN 001 DESIGN		163	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE						
EQFN	012 EQUIPMENT AND FURNITURE	326	201	06/16			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS						
CO#: 01	CONS 044 CONSTRUCTION	1,010	0	06/16			
	CONS 045 CONSTRUCTION	1,236	0	06/19			
	CONS 046 CONSTRUCTION	76,042	0	06/17			
	CONS 047 CONSTRUCTION	15,810	0	06/18			
	CONS 048 CONSTRUCTION	26,845	0	06/19			
	CONS 049 CONSTRUCTION	18,203	0	06/21			
	CONS 050 CONSTRUCTION	17,318	0	06/22			
	CONS 051 CONSTRUCTION	2,437	0	06/24			
	CONS 052 CONSTRUCTION	6,240	0	06/25			
	CONS 053 CONSTRUCTION	16,035	0	06/20			
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,822	781	06/16			
816 HL82WLSHC	Williamsburg Health Center Interior Renovation						
DSGN	001 DESIGN	400	0	06/20			
CONS	002 CONSTRUCTION	3,000	0	06/23			
CONS	003 CONSTRUCTION	1,000	0	06/25			
816 HL82125FR	125 WORTH STREET FURNITURE						
EQFN	003 EQUIPMENT AND FURNITURE	105	103	06/16			
816 HL82125IT	125 WORTH STREET RENOVATION IT						
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/16			
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/16			
816 SANDASSET	HURRICANE SANDY DAMAGED EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	256	2,308	06/16			
819 DOHSITES	DOHMH OFFICE RENOVATIONS				DSGN	05/12	03/13
CO#: A1	CONS 100 CONSTRUCTION	29	0	06/16			
	CONS 110 CONSTRUCTION	731	0	06/16			
819 01199601	DOH CLINIC CODE CORRECTIONS				DSGN	09/10	01/12
DSGN	008 DESIGN	5	0	06/16			
CONS	010 CONSTRUCTION	267	0	06/16			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09	10/10
CONS	110 CONSTRUCTION	87	0	06/16			
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS						
CO#: ZZ IFSP	044 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC				CONSCOMP	09/06	12/07
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82BRKLN	Brooklyn Animal Shelter HVAC upgrade				PROJSTRT	01/16	01/16
	DSGN 001 DESIGN	500	0	06/16			
	CONS 002 CONSTRUCTION	3,000	0	06/18			
	IFDS 003 IFA DESIGN	100	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
	DSGN 007 DESIGN	1,000	0	06/16			
	CONS 008 CONSTRUCTION	8,335	0	06/18			
	CONS 009 CONSTRUCTION	665	0	06/20			
	CONS 010 CONSTRUCTION	1,500	0	06/22			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB				CONSCOMP	07/13	06/16
	DSGN 003 DESIGN	16	0	06/16			
CO#: 06	IFSP 006 IFA CONSTRUCTION SUPERVIS	455	0	06/16			
	CONS 013 CONSTRUCTION	228	0	06/16			
CO#: RL	CONS 013 CONSTRUCTION	282	0	06/16			
	CONS 017 CONSTRUCTION	11	0	06/16			
	CONS 018 CONSTRUCTION	9	0	06/16			
	CONS 019 CONSTRUCTION	12	0	06/16			
	CONS 020 CONSTRUCTION	25	0	06/16			
	DSGN 021 DESIGN	176	0	06/16			
	DSGN 022 DESIGN	1	0	06/16			
	CONS 023 CONSTRUCTION	5	0	06/16			
	CONS 024 CONSTRUCTION	11	0	06/16			
	CONS 025 CONSTRUCTION	14	0	06/16			
	CONS 027 CONSTRUCTION	668	0	06/16			
850 HL82D026A	Exterior Rehab at the Central Harlem HC						
CO#: AA	IFDS 001 IFA DESIGN	25	0	06/16			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM						
CO#: AA	IFDS 002 IFA DESIGN	50	0	06/16			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER						
CO#: 33	IFSP 011 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS				DEVSCOPE	02/09	02/09
CO#: 09	DSGN 001 DESIGN	1	0	06/16			
CO#: 06	CONS 003 CONSTRUCTION	10	0	06/16			
CO#: 07	CONS 003 CONSTRUCTION	42	0	06/16			
CO#: N5	IFDS 006 IFA DESIGN	20	0	06/16			
850 HL82HCRST	Homecrest Health Center - Exterior Renovations						
CO#: CR	CONS 002 CONSTRUCTION	90	0	06/16			
CO#: RL	CONS 002 CONSTRUCTION	138	0	06/16			
CO#: 06	CONS 002 CONSTRUCTION	5	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82JAMCC CO#: 33 IFSP	JAMAICA COMMUNICARE CENTER 068 IFA CONSTRUCTION SUPERVIS	35	0	06/16			
850 HL82RPZ2 CONS	REPLACEMENT OF RPZ VALVES 006 CONSTRUCTION	118	0	06/16	PROJSTRT	12/11	12/11
850 HL82RVREX CO#: 03 DSGN CO#: C1 CONS CO#: C2 CONS CO#: D2 CONS CONS DSGN CO#: 01 DSGN	EMERGENCY EXTERIOR REHAB AT RIVERSIDE 003 DESIGN 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 016 CONSTRUCTION 020 DESIGN 020 DESIGN	113 28 5 5- 27 18 1	0 0 0 0 0 0 0	06/16 06/16 06/16 08/15 06/16 08/15 06/16			
850 HL82SIABE CONS CO#: O6 IFSP CONS CO#: RL CONS DSGN	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 007 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION 016 CONSTRUCTION 017 DESIGN	7 350 31 25 143	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16			
850 HL82SPCAC CO#: 25 CONS CO#: 27 CONS	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN 002 CONSTRUCTION 002 CONSTRUCTION	9 24	0 0	06/16 06/16			
850 HL82125VR CONS DSGN DSGN CONS	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 004 CONSTRUCTION 006 DESIGN 008 DESIGN 009 CONSTRUCTION	115 34 4 295	0 0 0 0	06/16 06/16 05/16 06/16	PROJSTRT	04/13	04/13
856 HL82BHC CO#: A EQFN	DOHMH - 20 NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	58	0	06/16			
856 HL82ELEC6 DSGN CONS	125 WORTH ST.- 6TH FLOOR IT ROOM ELECTRICAL UPGRADE 001 DESIGN 002 CONSTRUCTION	20 7	0 0	06/16 06/16	DSGN	06/07	11/08
856 HL82GTH2 CO#: P EQFN	DOHMH LEASED SPACE AT 2 GOTHAM CENTER 002 EQUIPMENT AND FURNITURE	3	0	06/16	DEVSCOPE	06/08	09/08
856 HL82125RE CONS	125 WORTH STREET RENOVATION 004 CONSTRUCTION	60	0	06/16	DSGN	04/10	09/10

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/15			\$38,825,619.40 (CITY)				\$336,000.10 (NON-CITY)										
CONTRACT LIABILITY:			\$553,243.94 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$3,264,238.66 (CITY)				\$113,434.90 (NON-CITY)										
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*		*	5,059	*	5,403	*	(C)*	7,853	*	16,741	*	16,614	*	8,163	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	336	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CMEFST1	EQFN	OCME - Purchase of Forensic Statistical Software for FBIO 001 EQUIPMENT AND FURNITURE	507	0	06/16			
816 CMEGENESP	EQFN	OCME - Replacement of Forensic Lab Cyclers and Spectrometers 001 EQUIPMENT AND FURNITURE	844	0	06/16			
816 CMEGENOME	EQFN	OCME - Purchase of Robotics and Sequencing Systems 001 EQUIPMENT AND FURNITURE	239	0	06/16			
816 CMEHISTO	EQFN	OCME - Histology Department Laboratory Equipment 001 EQUIPMENT AND FURNITURE	664	0	06/17			
816 CMEIT	EQFN	OCME - Purchase of IT Equipment & Services 031 EQUIPMENT AND FURNITURE	2,402	0	06/16			
	EQFN	032 EQUIPMENT AND FURNITURE	1,395	0	06/17			
	EQFN	033 EQUIPMENT AND FURNITURE	1,395	0	06/18			
	EQFN	034 EQUIPMENT AND FURNITURE	1,394	0	06/19			
	EQFN	035 EQUIPMENT AND FURNITURE	2,336	0	06/20			
	EQFN	036 EQUIPMENT AND FURNITURE	2,361	0	06/21			
	EQFN	037 EQUIPMENT AND FURNITURE	1,388	0	06/22			
	EQFN	038 EQUIPMENT AND FURNITURE	1,416	0	06/23			
	EQFN	039 EQUIPMENT AND FURNITURE	1,463	0	06/24			
	EQFN	040 EQUIPMENT AND FURNITURE	1,511	0	06/25			
816 CMEITBK	EQFN	OCME - Upgrade of Core Network Switch at 599 Winthrop St, BK 001 EQUIPMENT AND FURNITURE	83	0	06/16			
816 CMEITPC	EQFN	OCME - IT Upgrade of Computers for OCME Sites 001 EQUIPMENT AND FURNITURE	169	0	06/16			
816 CMEITVOIP	EQFN	OCME - Upgrade of VoIP System for OCME Sites 001 EQUIPMENT AND FURNITURE	337	0	06/16			
816 CMELIMS	EQFN	OCME - Laboratory Information Management System 200 EQUIPMENT AND FURNITURE	1,106	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CMEMOLECU EQFN	OCME - Molecular Genetics Equipment Replacement 001 EQUIPMENT AND FURNITURE	695	0	06/16			
816 CMSESECR1 CO#: 01 EQFN	OCME Borough Security Installation 001 EQUIPMENT AND FURNITURE	2	0	06/16			
816 CMEVEHICL	OCME - Vehicles						
EQVH	009 EQUIPMENT - VEHICLES	706	0	06/16			
EQVH	010 EQUIPMENT - VEHICLES	535	0	06/17			
EQVH	011 EQUIPMENT - VEHICLES	645	0	06/18			
EQVH	012 EQUIPMENT - VEHICLES	663	0	06/19			
EQVH	013 EQUIPMENT - VEHICLES	682	0	06/20			
EQVH	014 EQUIPMENT - VEHICLES	602	0	06/21			
EQVH	015 EQUIPMENT - VEHICLES	622	0	06/22			
EQVH	016 EQUIPMENT - VEHICLES	643	0	06/23			
EQVH	017 EQUIPMENT - VEHICLES	665	0	06/24			
EQVH	018 EQUIPMENT - VEHICLES	687	0	06/25			
816 FBIOEQUIP CO#: 01 EQFN	OCME - Forensic Biology Laboratory Equipment 002 EQUIPMENT AND FURNITURE	530	0	06/16			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	2,607	0	06/17			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	3,534	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	2,265	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/20			
EQFN	005 EQUIPMENT AND FURNITURE	1,500	0	06/21			
816 HL82A003A EQFN	OCME - Equipment 064 EQUIPMENT AND FURNITURE	195	0	06/16			
EQFN	065 EQUIPMENT AND FURNITURE	500	0	06/17			
816 HL82OCMEX CONS	Bronx County - New Medical Examiner Facility 013 CONSTRUCTION	11,040	0	06/17			
CO#: 01 CONS	013 CONSTRUCTION	11,040	0	06/18			
CONS	019 CONSTRUCTION	3,841	0	06/19			
816 SANDCMEIT CO#: 06 EQFN	OCME- Replacement of Sandy Damaged IT Equipment 001 EQUIPMENT AND FURNITURE	0	2	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	38	334	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/15	\$332,993,225.49 (CITY)	\$7,933,612.54 (NON-CITY)
CONTRACT LIABILITY:	\$68,985,939.81 (CITY)	\$622,240.12 (NON-CITY)

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

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,311 *	2,211 *	2,510	6 *	6 *	6
AUG	34 *	157 *	38	0 *	0 *	0
SEPT	-57 *	222 *	370	-24 *	0 *	150
OCT	0 *	197 *	664	0 *	0 *	46
NOV	0 *	52 *	1,239	0 *	0 *	146
DEC	0 *	506 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	60 *	0	0 *	0 *	0
MAY	4 *	62 *	0	0 *	0 *	0
JUNE	111,456 *	110,303 *	0	7,966 *	7,932 *	0
FY 16	113,748 *	113,770 *	4,822	7,948 *	7,938 *	348

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C005 FMS #: 042 C05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/15 \$553,824.87 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,886.26 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	28	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	EQFN ED 005	Campus External Lighting EQUIPMENT AND FURNITURE	27	0	06/16			
042 BA040-098	EQFN 005	Renovate Natural Science Lab EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	03/07	05/07
042 BA047-099	EQFN 021	Furniture For Public Affairs School EQUIPMENT AND FURNITURE	2	0	06/22	DEVSCOPE	03/07	05/07
042 BX054-098	CONS GE 021	Center for Education and Literary Arts CONSTRUCTION	1	0	06/16	DEVSCOPE	06/09	08/09
042 LM084-099	EQFN CQ 015	LIBRARY COMPUTERS WORKSTATIONS EQUIPMENT AND FURNITURE	2	0	06/22			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 11/30/15 \$164,530.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$485,469.42 (CITY) \$0.00 (NON-CITY)

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

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

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

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/15 \$17,746,362.88 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,864,321.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$65,506,663.14 (CITY) \$0.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,162	21,162
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,162	21,162
ACTUAL(C)*	60	*	125	193	*	*	*	*	*	*	*	*		8-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA				DEVSCOPE	06/09	08/09
CONS	002 CONSTRUCTION	665	0	06/16			
042 BX031-009	Fire Alarm Upgrades				DEVSCOPE	06/14	08/14
CONS	002 CONSTRUCTION	1,454	0	06/16			
042 BX032-015	Monument Hills Restoration				DEVSCOPE	10/14	12/14
CONS	001 CONSTRUCTION	200	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX033-015 CONS	Gould Memorial Library Windows 001 CONSTRUCTION	450	0	06/16	DEVSCOPE	10/14	12/14
042 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/16	DEVSCOPE	10/14	12/14
042 BX037-016 CONS	Campus Utility Upgrades 001 CONSTRUCTION	4,000	0	06/16	DEVSCOPE	06/15	08/15
042 BX038-016 CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/16	DEVSCOPE	06/15	08/15
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/16	DEVSCOPE	03/07	05/07
042 CA008-007 EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	193	0	06/16			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/16	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	9	0	06/16	DEVSCOPE	06/12	08/12
042 CA034BX15 CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/16	DEVSCOPE	06/15	09/15
042 CA051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/16	DEVSCOPE	10/14	12/14
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/16			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/16			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/16	DEVSCOPE	03/07	05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/16	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION 005 CONSTRUCTION	19 6	0 0	06/16 06/16	DEVSCOPE	06/09	08/09
042 HC030-015 CONS	Indoor Athletic Facility Improvements 001 CONSTRUCTION	125	0	06/16	DEVSCOPE	10/14	12/14
042 HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/16	DEVSCOPE	03/07	05/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/16			
042 HS045-012 CONS	500 Grand Concourse Renovations 003 CONSTRUCTION	1,377	0	06/17	DEVSCOPE	06/12	08/12
042 HS047-013 CONS	Savoy Building Roof Replacement GE 003 CONSTRUCTION	110	0	06/16	DEVSCOPE	06/13	08/13
042 HS048-013 CONS	Renovation and HVAC Upgrade GE 003 CONSTRUCTION	77	0	06/16	DEVSCOPE	06/13	08/13
042 HS052-015 CONS	475 Grand Concourse HVAC Upgrade 001 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	10/14	12/14
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/16	DEVSCOPE	01/07	04/07
042 KG021-006 EQFN	Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE	92	0	06/18	DEVSCOPE	03/07	05/07
042 KG024-008 CONS	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant 013 CONSTRUCTION	200	0	06/16	DEVSCOPE	06/09	08/09
042 KG025-009 CONS	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY GE 002 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/09	08/09
042 KG029-011 CONS	T2 Building Renovation GE 005 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/11	08/11
	CONS GE 006 CONSTRUCTION	800	0	06/17			
	CONS GE 007 CONSTRUCTION	498	0	06/18			
042 KG039-016 CONS	Pool Renovations 001 CONSTRUCTION	1,000	0	06/16			
042 LG010-003 EQFN	Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE	13	0	06/16	DEVSCOPE	01/07	04/07
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	82	0	06/16			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/16			
042 LG041-016 CONS	Business and Entrepreneurial Training Center 002 CONSTRUCTION	2,400	0	06/16			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/16			
042 MC036-016 CONS	Perimeter Security Lighting 002 CONSTRUCTION	150	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC037-016 CONS	Community Room HVAC Upgrades 001 CONSTRUCTION		1,350	0	06/16			
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/16	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/16	DEVSCOPE	05/07	08/07
042 ME024-009 CO#: A EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	94 66	0 0	06/16 06/16			
042 ME026-010 CO#: 03 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL	580	0	06/16	DEVSCOPE	06/10	08/10
042 ME030-013 CONS	Upgrade of Back Lobby of the Bedford Building GE 002 CONSTRUCTION	GENERAL	700	0	06/16	DEVSCOPE	06/13	08/13
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/16	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16	DEVSCOPE	05/07	08/07
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE		132	0	06/16	DEVSCOPE	05/06	08/06
042 QB031-007 CONS	Cafeteria and Central Kitchen GE 012 CONSTRUCTION	GENERAL	21	0	06/17	DEVSCOPE	05/07	08/07
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 001 CONSTRUCTION		1,500	0	06/16			
042 QB055-016 CONS	Central Chiller Plant Improvements 001 CONSTRUCTION		1,000	0	06/16			
042 QB175-098 EQFN	OAK BUILDING INTERIOR REHABS 017 EQUIPMENT AND FURNITURE		3	0	06/16	DEVSCOPE	02/97	01/98
042 QB200-006 CONS	Upgrade Electric System 005 CONSTRUCTION		10	0	06/16	DEVSCOPE	01/07	04/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D003		FMS #: 042 D03		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES														
AVAILABLE BALANCE AS OF: 11/30/15				\$85,694.25 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$2,791.10 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$551,514.65 (CITY)								\$0.00 (NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	135	*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	135	*	135
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	135	*	135
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX035-015		Computer and Lab Upgrades						
		EQFN ED 001 EQUIPMENT AND FURNITURE	35	0	06/16			
042 LG039-015		Tech Center						
		EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/16			
042 QB047-014		Theater Improvements						
		CONS 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/14	08/14

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/15 \$19,339,484.58 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$14,942,642.85 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$58,295,614.44 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	12,738		6,702		197			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC029-013	Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/16			
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION	GENERAL	173	0	06/16	DEVSCOPE	06/10	08/10
042 HS034-007	450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION		250	0	06/16	DEVSCOPE	06/14	08/14
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/16			
042 HS046-012	Technology Upgrades CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/16			
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION	GENERAL	207	0	06/16	DEVSCOPE	05/04	08/04
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1 7	0 0	06/16 06/16	DEVSCOPE	01/07	04/07
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/16			
042 HU021-008	BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE		63	0	06/16			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE		51	0	06/16	DEVSCOPE	06/09	08/09
042 HU023-011	Wexler Library Renovations CONS 003 CONSTRUCTION		352	0	06/16	DEVSCOPE	06/11	08/11
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16			
042 JJ010-008	TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/16			
042 JJ013-011	Video Conferencing and other Equipment CO#: E EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/16	DEVSCOPE	06/11	08/11
042 KG030-012	Critical Maintenance A/P/U Buildings CO#: A CONS 001 CONSTRUCTION		967	0	06/16	DEVSCOPE	06/12	08/12
042 KG032-013	Electrical, Mechanical and Fire Alarm Upgrades CONS GE 002 CONSTRUCTION	GENERAL	197	0	06/18	DEVSCOPE	06/13	08/13
042 KG033-014	Fire Alarm Upgrades, Roof Replacement, & Critical Maint. CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		200 1,103	0 0	06/16 06/17	DEVSCOPE	06/14	08/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG020-009	NEW LIBRARY SPACE CONS GE 005 CONSTRUCTION	199	0	06/16	DEVSCOPE	06/09	08/09
042 LG037-014	Library Expansion Project CONS 001 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	06/14	08/14
042 LM013-005	Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE	43	0	06/16	DEVSCOPE	04/07	06/07
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/16	DEVSCOPE	06/09	08/09
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/16			
042 LM018-010	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	203 43	0 0	06/16 06/16			
042 LM020-011	Lehman Center for Performing Arts Equipment EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/16	DEVSCOPE	06/11	08/11
042 MC001-010	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES CONS GE 001 CONSTRUCTION	221	0	06/16	DEVSCOPE	06/10	08/10
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	251	0	06/16	DEVSCOPE	01/07	04/07
042 MC029-012	Gymnasium Air Conditioning System CONS 002 CONSTRUCTION	400	0	06/16	DEVSCOPE	06/12	08/12
042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 004 EQUIPMENT AND FURNITURE	37	0	06/16			
042 NY010-010	Nursing and Chemistry Equipment EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/16			
042 QB031-007	Cafeteria and Central Kitchen CONS GE 011 CONSTRUCTION	829	0	06/16	DEVSCOPE	05/07	08/07
042 QB049-014	Public Facility and Theater Improvements CONS 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/14	08/14
042 QC040-011	TV Production Facility Upgrade CO#: C EQFN 002 EQUIPMENT AND FURNITURE	1,316	0	06/16	DEVSCOPE	06/11	08/11
042 ST009-006	Cyber Commons Library EQFN ED 004 EQUIPMENT AND FURNITURE	31	0	06/16	DEVSCOPE	05/07	08/07
042 ST013-008	LIGHTING FOR SOFTBALL FIELD EQFN 005 EQUIPMENT AND FURNITURE	44	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC005-010 CONS	Emergency Ops Infrastructure Upgrade 002 CONSTRUCTION	513	0	06/17	DEVSCOPE	06/10	08/10
042 YC006-010 CONS	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION	11	0	06/16	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	4	0	06/16	DEVSCOPE	03/07	05/07
042 YC014-005 EQFN	Queens Bridge to Medicine - Equipment ED 004 EQUIPMENT AND FURNITURE	54	0	06/16	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN	Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	2	0	06/16	DEVSCOPE	03/07	05/07
042 YC019-006 EQFN	Observatory ED 002 EQUIPMENT AND FURNITURE	386	0	06/17	DEVSCOPE	05/07	08/07
042 YC023-007 CO#: A EQFN	Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE	644	0	06/16			
042 YC029-008 CONS	Track and Field Restoration 001 CONSTRUCTION	947	0	06/16	DEVSCOPE	03/15	05/15
	002 CONSTRUCTION	803	0	06/16			
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE	18	0	06/16			
042 YC045-008 CONS	York College PoolPak 001 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/14	08/14
	002 CONSTRUCTION	1,200	0	06/17			

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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																		
AVAILABLE BALANCE AS OF: 11/30/15 \$19,117,873.22 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$23,312,460.20 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,078,666.58 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	7,847	*	5,000	*	*	*	*	*	(C)*	19,628	*	6,950	*	803	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

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

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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/15 \$76,166,096.22 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,183,447.05 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,999,456.73 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		22,092								(C)*	75,525		8,655					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA035-013	CUNY TV- Technology Equipment/Equipment Upgrade EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	258	0	06/16			
042 CA035-014	CUNY TV - Construction of Ancillary TV Production Studio EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	771	0	06/16			
042 CA040-014	Macaulay Honors College Classroom Upgrades CONS 001 CONSTRUCTION	285	0	06/16	DEVSCOPE	06/14	08/14
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	644	0	06/16			
042 CA044-015	CUNY Prep - Computer and Equipment Acquisition EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/16			
042 CA045-015	CUNY TV - Studio Upgrades CO#: ED EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/16			
042 CA046-015	Wi-Fi Expansion and IT Equipment CO#: ED EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/16			
042 CA047-015	Macaulay Honors College - Server Room HVAC Upgrade CONS 001 CONSTRUCTION	250	0	06/16	DEVSCOPE	10/14	12/14
042 CA048-015	Research Foundation - Telephone System Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/16			
042 CA049-015	School of Journalism - Space Upgrades CONS 001 CONSTRUCTION	250	0	06/16	DEVSCOPE	10/14	12/14
042 CA051-016	CUNY TV - TV Van Equipment Replacement EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/16			
042 CA053-016	Macaulay Honors College - New Media Lab CONS 001 CONSTRUCTION	100	0	06/16	DEVSCOPE	06/15	08/15
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION	40	0	06/16	DEVSCOPE	06/09	08/09
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/16			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL EQFN 002 EQUIPMENT AND FURNITURE	631	0	06/16	DEVSCOPE	06/09	08/09
042 CC017-009	INITIAL OUTFITTING FOR PARENT LEARNING CENTER CONS 001 CONSTRUCTION	100	0	06/16	DEVSCOPE	06/09	08/09
042 CC018-009	ARONOW THEATER UPGRADE CONS 001 CONSTRUCTION	474	0	06/16	DEVSCOPE	06/09	08/09
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/16			

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042 CC019-011 CO#: A EQFN	Renov of Fire House for Arts Studios and Community Space 001 EQUIPMENT AND FURNITURE	968	0	06/16	DEVSCOPE	06/11	08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 002 CONSTRUCTION	2,077	0	06/16	DEVSCOPE	06/12	08/12
042 CC024-013 CONS GE	Renovation of Aaron Davis Hall 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/13	08/13
042 CC025-013 CONS GE	Dominican Studies Institute 001 CONSTRUCTION	200	0	06/16	DEVSCOPE	06/13	08/13
042 CC026-014 CONS	Continuing Ed and Prof. Studies Kitchen Upgrades 001 CONSTRUCTION	65	0	06/16	DEVSCOPE	06/14	08/14
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/14	08/14
042 CC028-014 EQFN ED	Equipment/Supplies 001 EQUIPMENT AND FURNITURE	400	0	06/16			
042 CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION	2,500	0	06/16	DEVSCOPE	06/14	08/14
042 CC030-014 CONS	Wingate Pool Restoration 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/14	08/14
042 CC031-014 CONS	Continuing Ed. Improvements 001 CONSTRUCTION	400	0	06/16	DEVSCOPE	06/14	08/14
042 CC033-015 CONS	Sophie Davis Multi-Purpose Space 001 CONSTRUCTION	3,000	0	06/16	DEVSCOPE	10/14	12/14
042 CC035-016 CONS	Community Plaza/ Aaron Davis Hall 001 CONSTRUCTION	2,200	0	06/16	DEVSCOPE	06/15	08/15
042 CC036-016 CONS	Landscaping Improvements 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/15	08/15
042 GR012-011 CONS GE	Green Roof / Space Conversion 002 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/11	08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/12	08/12
042 GR014-013 CONS GE	Classroom Development Project (9th Floor) 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/13	08/13
042 GR017-014 CONS	Bathroom and HVAC Upgrades 002 CONSTRUCTION	870	0	06/16	DEVSCOPE	06/14	08/14
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	10/14	12/14

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042 GR020-016 CONS	HVAC Improvements 001 CONSTRUCTION	400	0	06/16	DEVSCOPE	06/15	08/15
042 GR021-016 EQFN ED	IT Network Upgrades 001 EQUIPMENT AND FURNITURE	395	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 HC031-016 CONS	Athletic Facilities Renovation 002 CONSTRUCTION	250	0	06/16	DEVSCOPE	06/15	08/15
042 HU025-013 CONS	Acquisition of 151 East 67th St. (Kennedy) GE 003 CONSTRUCTION	3,000	0	06/16	DEVSCOPE	06/13	08/13
	GENERAL						
042 HU027-014 CONS	Hunter Library Renovation 001 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	06/14	08/14
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/16	DEVSCOPE	10/14	12/14
042 HU035-016 CONS	Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/16	DEVSCOPE	06/15	08/15
042 JJ014-012 EQFN ED	Technology Upgrades 001 EQUIPMENT AND FURNITURE	920	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/14	08/14
042 JJ019-014 EQFN ED	Equipment for Online Programming 001 EQUIPMENT AND FURNITURE	250	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 JJ021-015 CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	250	0	06/16	DEVSCOPE	10/14	12/14
042 JJ021-016 EQFN ED	Library Equipment 001 EQUIPMENT AND FURNITURE	350	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 JJ022-016 EQFN ED	Gymnasium Safety Improvements 001 EQUIPMENT AND FURNITURE	80	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 LM022-013 CO#: C CONS	One-Stop Student Services & Transfer Center GE 003 CONSTRUCTION	22	0	06/16	DEVSCOPE	06/13	08/13
	GENERAL						
042 LM024-013 EQFN ED	Campus-wide Electronic Messaging 001 EQUIPMENT AND FURNITURE	439	0	06/16			
	COMPUTERS AND PERIPHERAL						
	EQFN ED 002 EQUIPMENT AND FURNITURE	61	0	06/16			
	COMPUTERS AND PERIPHERAL						
042 LM027-015 CONS	Lecture Hall Renovations 001 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	10/14	12/14
042 LM028-015 CONS	Library Improvements 001 CONSTRUCTION	2,700	0	06/16	DEVSCOPE	10/14	12/14

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042 LM030-016 CONS	Library Renovations 001 CONSTRUCTION	1,900	0	06/16			
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 001 CONSTRUCTION	1,400	0	06/16	DEVSCOPE	06/13	08/13
042 ME034-014 CONS	Gym Floor and Bleachers 001 CONSTRUCTION	2,000	0	06/16	DEVSCOPE	06/14	08/14
042 ME036-016 CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/16			
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/16			
042 ME038-016 CONS	Child Development Center Upgrades 001 CONSTRUCTION	1,500	0	06/16			
042 NY007-009 EQFN	Purchase Exterior and Interior Signage 001 EQUIPMENT AND FURNITURE	321	0	06/16			
042 NY011-011 CO#: C EQFN EQFN	Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 1,047	0 0	06/16 06/16	DEVSCOPE	06/11	08/11
042 NY013-012 CONS	Network Upgrades 003 CONSTRUCTION	447	0	06/16	DEVSCOPE	06/12	08/12
042 NY016-013 EQFN	Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE	85	0	06/16			
042 NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION	400	0	06/17	DEVSCOPE	06/14	08/14
042 NY020-015 CONS	Academic Learning Center Renovations 001 CONSTRUCTION	400	0	06/17	DEVSCOPE	10/14	12/14
042 NY021-016 CONS	Academic Learning Center Renovations and Equipment 001 CONSTRUCTION	1,290	0	06/16			
042 QC004-013 CONS	Library and Classroom Space Upgrades GE 002 CONSTRUCTION	420	0	06/16	DEVSCOPE	06/13	08/13
042 QC009-006 CONS	Research Science Lab - Science Building 011 CONSTRUCTION	521	0	06/16	DEVSCOPE	05/07	08/07
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	200	0	06/16	DEVSCOPE	06/09	08/09
042 QC039-011 CONS	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	50	0	06/16	DEVSCOPE	06/11	08/11

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042 QC051-014 CO#: A CONS	Perimeter Fencing 001 CONSTRUCTION	866	0	06/16	DEVSCOPE	06/14	08/14
042 QC054-015 CONS	Speech & Hearing Center Upgrade Ph 2 002 CONSTRUCTION	1,750	0	06/17	DEVSCOPE	03/15	05/15
042 QC056-015	Lab Improvements/Research Equipment Acquisition						
	EQFN ED 001 EQUIPMENT AND FURNITURE	427	0	06/16			
	EQFN ED 002 EQUIPMENT AND FURNITURE	1,706	0	06/17			
042 QC061-016 CONS	One Stop Service Center 002 CONSTRUCTION	250	0	06/16			
042 QC062-016 CONS	Environmental Labs Renovation 001 CONSTRUCTION	2,000	0	06/16			
042 QC063-016	Computer Lab Renovation						
	EQFN EQ 001 EQUIPMENT AND FURNITURE	75	0	06/16			
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	161	0	06/16			
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/16			
042 ST023-011 CONS	HVAC Upgrade for IT Equipment at CSI 001 CONSTRUCTION	430	0	06/16	DEVSCOPE	03/15	05/15
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/16	DEVSCOPE	06/12	08/12
042 ST025-013	Media Computer Laboratory						
	EQFN ED 001 EQUIPMENT AND FURNITURE	400	0	06/16			
042 ST026-013 EQFN	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	85	0	06/16			
042 ST027-013 EQFN	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	60	0	06/16			
042 ST028-014 CONS	Purchase of Maintenance Equipment 002 CONSTRUCTION	221	0	06/16	DEVSCOPE	06/14	08/14
042 ST029-014 CONS	Support Center for High Performance Computer 001 CONSTRUCTION	100	0	06/16	DEVSCOPE	06/14	08/14
042 ST031-015	Soccer Field Lighting and Bleachers						
	CONS 001 CONSTRUCTION	185	0	06/16			
	CONS 002 CONSTRUCTION	1,315	0	06/16			
042 ST032-015 CONS	Media Culture Screening Room 001 CONSTRUCTION	510	0	06/16	DEVSCOPE	10/14	12/14

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042 ST033-016 CONS	Rebuild Outdoor Track and Field and Facilities 002 CONSTRUCTION	100	0	06/16			
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/16			
042 ST035-016 CONS	Maintenance Facility Improvements 001 CONSTRUCTION	700	0	06/16			
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	448	0	06/16	DEVSCOPE	06/10	08/10
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/16	DEVSCOPE	05/07	08/07
042 YC029-008 CONS	Track and Field Restoration 003 CONSTRUCTION	1,250	0	06/16	DEVSCOPE	03/15	05/15
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 003 CONSTRUCTION	1,326	0	06/16	DEVSCOPE	06/09	08/09
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	214	0	06/17			
042 YC036-011 CONS	Tuskegee Airmen Gallery GE 002 CONSTRUCTION	285	0	06/17	DEVSCOPE	06/11	08/11
042 YC039-012 CONS	Women's Center Upgrades/Chemistry Lab Renovations 001 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/12	08/12
042 YC040-012 CONS	Veterans and Student Support Center 001 CONSTRUCTION	10	0	06/16	DEVSCOPE	06/12	08/12
042 YC041-012 CONS	Lobby Improvements 001 CONSTRUCTION	35	0	06/16	DEVSCOPE	06/12	08/12
042 YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION	150	0	06/16	DEVSCOPE	06/13	08/13
042 YC044-013 CONS	Campus-Wide Room Security Upgrades GE 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/13	08/13
042 YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION	193	0	06/16	DEVSCOPE	06/14	08/14
	002 CONSTRUCTION	7	0	06/16			
042 YC051-015 CONS	Performing Arts Center Renovations 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	10/14	12/14
	003 CONSTRUCTION	2,800	0	06/17			
042 YC053-016 CONS	IT, Instructional Space and Data Center Upgrades 001 CONSTRUCTION	3,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/15 \$799,999.81 (CITY) \$53,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,576,626.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,265,298.04 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/15 \$287,454.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,020.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,590,317.98 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	287
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	287
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY019-010	EQFN	HD TV Equipment 005 EQUIPMENT AND FURNITURE	57	0	06/16			
042 NY006-009	CONS GE	WELCOME CENTER AND ART GALLERY 005 CONSTRUCTION	230	0	06/16	DEVSCOPE	06/09	08/09

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-K250		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/15		\$4,431,068.57		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,713,216.92		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,933,924.51		(CITY)								\$.00		(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	2,808	*	2,454	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG002-010	EQFN	Respiratory & Occupational Therapy Equipment 001 EQUIPMENT AND FURNITURE	954	0	06/16			
042 KG007-004	EQFN ED	Student Conference Center 002 EQUIPMENT AND FURNITURE	37	0	06/16	DEVSCOPE	04/07	06/07
042 KG017-005	EQFN ED	Bursar Office Renovation (formerly College One-Stop) 004 EQUIPMENT AND FURNITURE	21	0	06/16	DEVSCOPE	05/07	08/07
042 KG025-009	CONS GE	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY 001 CONSTRUCTION	846	0	06/16	DEVSCOPE	06/09	08/09
	CONS GE	003 CONSTRUCTION	654	0	06/17			
042 KG028-011	CONS GE	Performing Arts Center Renovations 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/11	08/11
042 KG031-013	CONS GE	Renovation of Pool Facilities 001 CONSTRUCTION	200	0	06/16	DEVSCOPE	06/13	08/13
	CONS GE	002 CONSTRUCTION	800	0	06/17			
042 KG038-016	CONS	Reconstruction of the Marina 001 CONSTRUCTION	750	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$5,940,882.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,691,118.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		5,791	*	1,150	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY026-013	Renovation of Ingersoll Extension	CONS GE 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/13	08/13
042 ME030-013	Upgrade of Back Lobby of the Bedford Building	CONS GE 001 CONSTRUCTION	809	0	06/16	DEVSCOPE	06/13	08/13
042 ME033-014	Gymnasium Upgrades	CONS 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	06/14	08/14
042 NY005-008	TECHNOLOGY UPGRADES	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/16			
042 NY008-010	Student Lounge/Eating/Study Space Build-out	CONS 001 CONSTRUCTION	734	0	06/16	DEVSCOPE	06/10	08/10
042 NY010-011	Library And Student Facilities Upgrade	CONS GE 001 CONSTRUCTION	750	0	06/17	DEVSCOPE	06/11	08/11
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT	EQFN ED 001 EQUIPMENT AND FURNITURE	48	0	06/16			
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities	CONS GE 001 CONSTRUCTION	750	0	06/16	DEVSCOPE	06/13	08/13
042 NY017-014	Student Laboratory Equipment	EQFN ED 001 EQUIPMENT AND FURNITURE	1,200	0	06/16			
042 NY019-015	Fabrication Laboratory	CONS 001 CONSTRUCTION	400	0	06/17	DEVSCOPE	03/15	05/15

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M001		FMS #: 042 M01		EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/15				\$573,873.18 (CITY)								\$39,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,768,337.34 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,920,248.48 (CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	858	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																	
AVAILABLE BALANCE AS OF: 11/30/15 \$826,075.11 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$16,693.19 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,336,803.70 (CITY) \$.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	263	*		*		*		*	(C)*	826	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA																		
AVAILABLE BALANCE AS OF: 11/30/15					\$1,201,298.46	(CITY)									\$0.00	(NON-CITY)		
CONTRACT LIABILITY:					\$120,700.12	(CITY)									\$0.00	(NON-CITY)		
ITD EXPENDITURES:					\$10,221,977.24	(CITY)									\$0.00	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	215	*	*	*	*	*	*	(C)*	1,208	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*								(N)*									

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,208	*	1,208
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,208	*	1,208
ACTUAL	(C)*	2	15	*	*	*	*	*	*	*	*	*	*	*	*	17
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$650,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$706,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	650	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

														FY 2016						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	650	*	650		
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	650	*	650		
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			

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

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$2,828,720.41 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,294.59 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,974,985.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	790	*		*		*		*	(C)*	2,829	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

														FY 2016						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	2,829	*	2,829		
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	2,829	*	2,829		
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA016-015	Subotnick Center Display System							
	CONS 002 CONSTRUCTION		114	0	06/16	DEVSCOPE	03/15	05/15
042 BA018-016	Wireless Network Upgrades							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC026-013	Aaron Davis Hall CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/16	DEVSCOPE	06/13	08/13
042 CC032-015	City College Computer Lab CONS 001 CONSTRUCTION		200	0	06/16	DEVSCOPE	03/15	05/15
042 CC034-016	Computer Lab Renovation CONS 001 CONSTRUCTION		250	0	06/16	DEVSCOPE	06/15	08/15
042 GR015-013	A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	485	0	06/16			
042 GR016-014	Installation of Audio Visual System CONS 001 CONSTRUCTION		200	0	06/16	DEVSCOPE	06/14	08/14
042 GR019-016	LED Lighting Conversions CONS 001 CONSTRUCTION		175	0	06/16	DEVSCOPE	06/15	08/15
042 HS053-016	Cuny In The Heights - Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	06/16			
042 HU028-015	Black Box Performance Space CONS 001 CONSTRUCTION		300	0	06/16	DEVSCOPE	03/15	05/15
042 JJ015-012	New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/16			
042 JJ020-016	Wireless Upgrade EQFN 002 EQUIPMENT AND FURNITURE		75	0	06/16			

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

BUDGET LINE: HN-Q001		FMS #: 042 Q01		QUEENSBOROUGH COMMUNITY COLLEGE															
AVAILABLE BALANCE AS OF: 11/30/15		\$561,000.34		(CITY)					\$97,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$437,149.02		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,296,597.64		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		10	*	550	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15		\$43,331.25		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$242.39		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,445,246.36		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		42	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q004		FMS #: 042 Q04		COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/15		\$5,980,493.47		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$7,352,954.05		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$7,489,085.48		(CITY)								\$.00		(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000								(C)*	2,699		4,041					
APPROPRIATIONS																		
	(N)*									(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	2,699	2,699
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	2,699	2,699
ACTUAL(C)*		*	*	760	*	*	*	*	*	*	*	*	760
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA019LG12	CONS	LIBRARY AND HUMANITIES DEPARTMENT IMPROVEMENTS 004 CONSTRUCTION	625	0	06/16	DEVSCOPE	06/13	08/14
042 LG020-009	CONS	NEW LIBRARY SPACE GE 002 CONSTRUCTION	74	0	06/16	DEVSCOPE	06/09	08/09
042 LG036-014	CONS	Library Expansion and HVAC Upgrade 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/14	08/14
042 QB031-007	CONS	Cafeteria and Central Kitchen GE 010 CONSTRUCTION	1,041	0	06/17	DEVSCOPE	05/07	08/07
042 QB044-013	CONS	Theater Renovation and Upgrades GE 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/13	08/13
042 QB046-014	CONS	Theater Renovation and Upgrade 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/14	08/14
042 QB053-016	CONS	Student Cafeteria/Kitchen Completion 001 CONSTRUCTION	1,000	0	06/16			
042 QB200-006	CONS	Upgrade Electric System 007 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	01/07	04/07

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BUDGET LINE: HN-Q006		FMS #: 042 Q06		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/15		\$6,242,726.52 (CITY)					\$174,388.14 (NON-CITY)											
CONTRACT LIABILITY:		\$356,217.26 (CITY)					\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$10,629,131.67 (CITY)					\$0.00 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,166	*	*	*	*	*	*	*	*	3,627	*	1,445	*	1,000	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM						
	EQFN ED 002	EQUIPMENT AND FURNITURE	359	0	06/16			
042	LG038-015	Faculty Offices and Customized Training Ctr					DEVSCOPE 03/15	05/15
	CONS 001	CONSTRUCTION	750	0	06/17			
042	LG041-016	Business and Entrepreneurial Training Center						
	CONS 001	CONSTRUCTION	1,000	0	06/16			
042	QB002-010	Queensborough CC- Bathrooms/Campus Improvements					DEVSCOPE 06/10	08/10
	CO#: A CONS 001	CONSTRUCTION	334	0	06/16			
042	QC004-013	Library and Classroom Space Upgrades					DEVSCOPE 06/13	08/13
	CONS GE 003	CONSTRUCTION	84	0	06/17			
042	QC005-010	Queens College - Molecular Ecology Lab Facility Upgrade						
	EQFN 005	EQUIPMENT AND FURNITURE	485	0	06/16			
042	QC009-006	Research Science Lab - Science Building					DEVSCOPE 05/07	08/07
	CONS 009	CONSTRUCTION	25	0	06/16			
042	QC014-012	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE					DEVSCOPE 06/12	08/12
	CONS GE 004	CONSTRUCTION	15	0	06/16			
042	QC053-014	New Parking Garage for Colden Auditorium					DEVSCOPE 06/14	08/14
	CONS 001	CONSTRUCTION	1,000	0	06/18			
042	YC014-005	Queens Bridge to Medicine - Equipment					DEVSCOPE 03/07	05/07
	EQFN ED 008	EQUIPMENT AND FURNITURE	32	0	06/16			
042	YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE					DEVSCOPE 06/09	08/09
	CONS 001	CONSTRUCTION	199	0	06/16			
	CONS 004	CONSTRUCTION	249	0	06/16			

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

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$19,960,051.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$250,213.60 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$192,735.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		3,000	*	*	*	*	*	*	*	(C)*		9,744	*	10,466	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	9,744	9,744
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	9,744	9,744
ACTUAL(C)*	*	*	*	250	*	*	JAN	FEB	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013 EQFN ED 001	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQUIPMENT AND FURNITURE	1,190	0	06/16			
042 CL018-015 CONS	Trial Practice Room 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	03/15	05/15
042 CL019-016 EQFN	Auditorium Equipment 001 EQUIPMENT AND FURNITURE	750	0	06/16			
042 QC004-013 CONS GE 001 CONS GE 004	Library and Classroom Space Upgrades CONSTRUCTION CONSTRUCTION	266 1,234	0 0	06/16 06/17	DEVSCOPE	06/13	08/13
042 QC047-013 CONS GE 001	Kupferberg Renovation CONSTRUCTION	467	0	06/17	DEVSCOPE	06/13	08/13
042 QC049-014 CO#: A CONS	Behavior and Microscopy Facility Renovation 001 CONSTRUCTION	1,572	0	06/17	DEVSCOPE	06/14	08/14
042 QC054-015 CONS CONS	Speech & Hearing Center Upgrade Ph 2 001 CONSTRUCTION 003 CONSTRUCTION	332 918	0 0	06/16 06/17	DEVSCOPE	03/15	05/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC055-015	Black Box Theater EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/16		
042 QC061-016	One Stop Service Center CONS 001 CONSTRUCTION		1,250	0	06/16		
042 YC004-010	York College - African American Musicians Archive / Gallery CONS 001 CONSTRUCTION		391	0	06/17	DEVSCOPE 06/10	08/10
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/16		
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE		2,568	0	06/17		
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION		145	0	06/16	DEVSCOPE 06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/16		
042 YC035-011	New Media Lecture Hall CONS GE 002 CONSTRUCTION	GENERAL	314	0	06/16	DEVSCOPE 06/11	08/11
	CONS GE 003 CONSTRUCTION	GENERAL	1,781	0	06/17		
042 YC036-011	Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION	GENERAL	285	0	06/17	DEVSCOPE 06/11	08/11
042 YC037-012	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/17	DEVSCOPE 06/12	08/12
042 YC048-014	Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/16		
042 YC050-015	Classroom Expansion Upgrade and Equipment CONS 001 CONSTRUCTION		500	0	06/17	DEVSCOPE 03/15	05/15
042 YC052-016	Laboratory and Classroom Upgrades CONS 001 CONSTRUCTION		1,000	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R001		FMS #: 042 R01		SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE														
AVAILABLE BALANCE AS OF: 11/30/15		\$1,451,999.97 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$3,984.10 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$3,347,273.93 (CITY)										\$0.00 (NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	400	*	*	*	*	*	*	*	(C)*	1,451	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2016															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,451	*	1,451
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,451	*	1,451
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST004-003		COMPUTER EQUIPMENT FOR ARTS CONCERT HALL						
	EQFN ED 005	EQUIPMENT AND FURNITURE	27	0	06/16	DEVSCOPE	01/07	04/07
	EQFN 007	EQUIPMENT AND FURNITURE	98	0	06/16			
042 ST007-005		LIGHTING FOR PUBLIC SAFETY						
	EQFN 002	EQUIPMENT AND FURNITURE	725	0	06/16	DEVSCOPE	05/07	08/07
	EQFN ED 003	EQUIPMENT AND FURNITURE	1	0	06/16			
042 ST008-006		SMART CLASSROOM						
	EQFN ED 002	EQUIPMENT AND FURNITURE	10	0	06/22	DEVSCOPE	05/07	08/07
042 ST011-007		Entryway for the Library						
	EQFN 002	EQUIPMENT AND FURNITURE	200	0	06/16	DEVSCOPE	05/07	08/07
042 ST033-016		Rebuild Outdoor Track and Field and Facilities						
	CONS 001	CONSTRUCTION	400	0	06/16			

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BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS
 AVAILABLE BALANCE AS OF: 11/30/15 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 ST030-015	Support Center for High Performance Computer				DEVSCOPE	03/15	05/15
CONS	001 CONSTRUCTION	350	0	06/16			

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX
 AVAILABLE BALANCE AS OF: 11/30/15 \$149,624.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,672,381.23 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 BX005-001	EDP Equipment				DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/16			
	EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/16			
042 BX014-091	Develop New Child Development Center				DEVSCOPE	07/07	10/07
	EQFN ED 010 EQUIPMENT AND FURNITURE	43	0	06/16			
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/16			

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

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/15 \$5,922,374.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,720,264.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,587,353.72 (CITY) \$.00 (NON-CITY)

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

APPROPRIATIONS COMMITMENT PLAN

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

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

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

042 BX026-013	ADA Entrance Ramps CONS GE 002 CONSTRUCTION	GENERAL	256	0	06/16	DEVSCOPE 06/13 08/13
042 BX027-013	Ohio Field and Track Restoration CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	50 75	0 0	06/16 06/17	DEVSCOPE 06/13 08/13
042 BX027-015	Ohio Track & Field Restoration CONS 001 CONSTRUCTION		375	0	06/17	DEVSCOPE 03/15 05/15
042 BX029-014	HVAC Replacement CONS 001 CONSTRUCTION		350	0	06/16	DEVSCOPE 06/14 08/14
042 BX030-014	Meister Hall Welcome Center CONS 001 CONSTRUCTION		150	0	06/16	DEVSCOPE 06/14 08/14
042 BX036-016	Renovation of the EOC Headquarter CONS 001 CONSTRUCTION		500	0	06/16	DEVSCOPE 06/15 08/15
042 BX056-099	Convert Two Rooms Into Computer Classrooms CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION		10 34	0 0	06/16 06/16	DEVSCOPE 01/07 04/07
042 BX058-000	Renovate Tennis and Handball Facilities CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION	GENERAL GENERAL	7 78	0 0	06/16 06/16	DEVSCOPE 03/07 05/07
042 CA002-001	General Adjustment EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16	DEVSCOPE 03/07 05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA036-014 CONS	Hostos CC: Allied Health and Sciences Building 001 CONSTRUCTION	2,003	0	06/16	DEVSCOPE	06/14 08/14
042 HS033-007 CONS GE 001 CONS GE 002 CONS GE 003	Natural Science Lab Renovation 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	345 855 800	0 0 0	06/16 06/16 06/16	DEVSCOPE	05/07 08/07
042 HS041-011 CO#: AA CONS	500 Grand Concourse 4th Floor and Emerg. Generator GE 001 CONSTRUCTION	33	0	06/16	DEVSCOPE	06/11 08/11
042 HS047-013 CO#: A CONS	Savoy Building Roof Replacement GE 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/13 08/13

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/15	\$8,000.03 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$12,155.27 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,263,889.59 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LM004-002 EQFN ED 004	Counseling and Education Center EQUIPMENT AND FURNITURE	3	0	06/16	DEVSCOPE	01/07 04/07
042 LM058-995 CO#: A1 CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 003 CONSTRUCTION	5	0	06/16	DEVSCOPE	03/07 05/07

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BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/15 \$620,842.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,321.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,068,246.21 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	550	*		*		*		*	612	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		612	*	612
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		612	*	612
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 LM009-003	Computer Assisted Labs for English EQFN ED 005 EQUIPMENT AND FURNITURE	23	0	06/16	DEVSCOPE	01/07 04/07
042 LM019-011	Concert Hall Lighting Upgrade / Acoustics Upgrade CONS GE 004 CONSTRUCTION	39	0	06/16	DEVSCOPE	06/11 08/11
042 LM029016	Upgrade and Convert Carman Hall CONS 001 CONSTRUCTION	550	0	06/16		

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BUDGET LINE: HN-X300		FMS #: 042 X06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/15		\$209,014.23		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$500,000.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$393,985.77		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	209	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	209	*	209
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	209	*	209
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 LM010-003	Renovation Of Science Education Classroom						DEVSCOPE	01/07 04/07
	CONS GE 001 CONSTRUCTION			103	0	06/16		
042 LM025-014	iCloud Upgrade						DEVSCOPE	06/14 08/14
	CONS 002 CONSTRUCTION			106	0	06/16		

BUDGET LINE: HN-206		FMS #: 042 210		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$42,378,505.04		(CITY)					\$24,591,852.51					(NON-CITY)					
CONTRACT LIABILITY:		\$108,403,789.76		(CITY)					\$1,491,800.34					(NON-CITY)					
ITD EXPENDITURES:		\$378,593,783.17		(CITY)					\$32,130,121.23					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	6,828	*	32,906	*	47,309	*	23,142	*		(C)*	28,910	*	41,644	*	47,309	*	23,142	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	269	*		*		*		*		(N)*	9,545	*	60	*	62	*	63	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,910	*	28,910
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,910	*	28,910
ACTUAL	(C)*	2,068	*	500	*	160	*	103	*	*	*	*	*	*	*	2,832
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,545	*	9,545
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,545	*	9,545
ACTUAL	(N)*	256	*	*	*	*	*	*	*	*	*	*	*	*	*	256

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 BA002-001	Upgrade Biology Research Lab						DEVSCOPE	03/07 05/07
	EQFN 003 EQUIPMENT AND FURNITURE			6	0	06/22		
042 BA007-007	Campus External Lighting							
	EQFN ED 004 EQUIPMENT AND FURNITURE			2	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA040-098 EQFN	Renovate Natural Science Lab 006 EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE	03/07	05/07
042 BXEMERG14 CONS	Emergency Power Restoration At BCC 002 CONSTRUCTION	25	0	06/16	DEVSCOPE	06/14	08/14
042 BX012-002 CONS	Renovate Cafeteria/Bookstore GE 016 CONSTRUCTION	0	26	06/16	DEVSCOPE	03/07	05/07
	CONS GE 017 CONSTRUCTION	0	71	06/16			
	CONS GE 018 CONSTRUCTION	0	1	06/16			
	CONS GE 022 CONSTRUCTION	0	1	06/16			
	CONS GE 023 CONSTRUCTION	0	486	06/16			
042 BX014-091 EQFN	Develop New Child Development Center ED 027 EQUIPMENT AND FURNITURE	0	194	06/16	DEVSCOPE	07/07	10/07
	COMPUTERS AND PERIPHERAL						
042 BX017-004 CONS	Bronx Fire Alarm Upgrade 004 CONSTRUCTION	11	0	06/16	DEVSCOPE	06/14	08/14
042 BX019-006 CONS	Student center hot water heater replacement 001 CONSTRUCTION	0	239	06/16	DEVSCOPE	06/09	08/09
042 BX023-011 CONS	Swimming Pool And Piping Renovation GE 004 CONSTRUCTION	502	0	06/16	DEVSCOPE	06/11	08/11
	GENERAL						
042 BX200-006 CONS	Bronx Comm. College, Mechanical Systems & Infrastructure 011 CONSTRUCTION	42	0	06/16	DEVSCOPE	01/07	04/07
042 BY012-005 EQFN	Speech and Hearing Center ED 003 EQUIPMENT AND FURNITURE	113	0	06/16	DEVSCOPE	05/07	08/07
	COMPUTERS AND PERIPHERAL						
042 CA002-001 EQFN	General Adjustment ED 003 EQUIPMENT AND FURNITURE	1	0	06/16	DEVSCOPE	03/07	05/07
	COMPUTERS AND PERIPHERAL						
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 007 CONSTRUCTION	0	1,470	06/16	DEVSCOPE	06/10	08/10
042 CA034-013 EQFN	Critical Maintenance for Community Colleges ED 008 EQUIPMENT AND FURNITURE	1,822	0	06/16			
	EQFN ED 009 EQUIPMENT AND FURNITURE	21,000	0	06/17			
	COMPUTERS AND PERIPHERAL						
042 CA091-096 EQFN	CUNYwide Rehab 001 EQUIPMENT AND FURNITURE	23,201	64	06/20	DEVSCOPE	06/07	09/07
	EQFN 002 EQUIPMENT AND FURNITURE	2,942	58	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE	320-	0	06/16			
	EQFN 007 EQUIPMENT AND FURNITURE	0	869	06/16			
	EQFN 008 EQUIPMENT AND FURNITURE	23,142	63	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE	2,032	56	06/16			
	EQFN 012 EQUIPMENT AND FURNITURE	13	0	06/16			
	EQFN 013 EQUIPMENT AND FURNITURE	432	55	06/16			
	EQFN 014 EQUIPMENT AND FURNITURE	5,587	60	06/17			
	EQFN 015 EQUIPMENT AND FURNITURE	23,262	65	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE	3,083	62	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 027	EQUIPMENT AND FURNITURE		21,877	0	06/22			
	EQFN 028	EQUIPMENT AND FURNITURE		23,394	0	06/23			
	EQFN 029	EQUIPMENT AND FURNITURE		336	0	02/17			
	EQFN 030	EQUIPMENT AND FURNITURE		23,506	0	06/24			
	EQFN 031	EQUIPMENT AND FURNITURE		23,622	0	06/25			
042 CA091LG16	M Building Boiler Plant Replacement						DEVSCOPE	06/15	08/15
	CONS 001	CONSTRUCTION		273	0	06/16			
	CONS 002	CONSTRUCTION		2,047	0	06/17			
042 CA200BX05	BXCC Sinkhole Renovation						DEVSCOPE	10/07	12/07
	CONS GE 003	CONSTRUCTION	GENERAL	99	0	06/16			
	CONS GE 006	CONSTRUCTION	GENERAL	0	231	06/16			
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10						DEVSCOPE	06/10	08/10
	CONS GE 001	CONSTRUCTION	GENERAL	244	350	06/16			
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	135	06/16			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16			
042 CA200KG01	Bowman Recom's						DEVSCOPE	05/06	08/06
	CONS GE 002	CONSTRUCTION	GENERAL	32	0	06/18			
042 CA200LG13	Replace Cooling Towers in E and C Buildings						DEVSCOPE	06/13	08/13
	CO#: A CONS GE 003	CONSTRUCTION	GENERAL	278	0	06/16			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11						DEVSCOPE	10/06	12/06
	EQFN 004	EQUIPMENT AND FURNITURE		1	0	06/16			
042 CA201HS04	SPANDREL MASONRY RESTORATION						DEVSCOPE	06/09	08/09
	CONS 003	CONSTRUCTION		0	65	06/16			
042 CA202-006	ADA Compliance						DEVSCOPE	05/05	08/05
	CONS 010	CONSTRUCTION		5	0	06/16			
042 CA202HS04	ADA Improvements						DEVSCOPE	05/07	08/07
	CONS 006	CONSTRUCTION		630	0	06/16			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC						DEVSCOPE	06/09	08/09
	CONS 006	CONSTRUCTION		1	0	06/16			
042 CA203-006	Energy Conservation						DEVSCOPE	05/07	08/07
	EQFN 002	EQUIPMENT AND FURNITURE		1,597	0	06/17			
042 CA204-006	Educational Technology Initiative Ph III								
	EQFN 003	EQUIPMENT AND FURNITURE		1,500	0	06/17			
042 CA205-006	NIT Info Sys & Admin Apps						DEVSCOPE	05/04	08/04
	EQFN 002	EQUIPMENT AND FURNITURE		2,001	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA206-006	Project Management				DEVSCOPE	05/06	08/06
	EQFN 001 EQUIPMENT AND FURNITURE	691	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE	1,844	0	06/17			
042 CA207-006	CUNY Incubator Network						
	CONS 003 CONSTRUCTION	7,160	0	06/18			
042 CC014-008	RENOVATION OF WHCR RADIO STATION						
	EQFN 002 EQUIPMENT AND FURNITURE	0	601	06/16			
042 ENRGME001	Medgar Evers College Interior Lighting Plus				DEVSCOPE	06/09	08/09
	EQFN 001 EQUIPMENT AND FURNITURE	1,228	0	06/22			
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	0	1	06/16			
042 HS040-009	SOUND STUDIO				DEVSCOPE	06/09	08/09
	CONS GE 004 CONSTRUCTION GENERAL	1	0	06/16			
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION GENERAL	1,235	0	06/16			
042 HS045-012	500 Grand Concourse Renovations				DEVSCOPE	06/12	08/12
	CONS 004 CONSTRUCTION	302	0	06/16			
	CONS 005 CONSTRUCTION	1,198	0	06/17			
042 HS046-012	Technology Upgrades						
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/16			
042 HS047-013	Savoy Building Roof Replacement				DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION GENERAL	240	0	06/16			
042 HS048-013	Renovation and HVAC Upgrade				DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION GENERAL	1,300	0	06/16			
042 HS055-098	Window Rehab - 471 Walton				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION GENERAL	11	21	06/16			
	CONS GE 006 CONSTRUCTION GENERAL	0	9	06/16			
	CONS GE 007 CONSTRUCTION GENERAL	0	61	06/16			
042 HU008-005	Organic Chemistry Lab				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/16			
042 KG001-088	Site: Marina Site Reparation						
	DSGN CD 003 DESIGN COMPLETE DESIGN	534	0	06/18			
042 KG028-011	Performing Arts Center Renovations				DEVSCOPE	06/11	08/11
	CONS GE 003 CONSTRUCTION GENERAL	1,404	0	06/17			
042 KG037-015	Science and Resilience Institute at Jamaica Bay				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	2,000	0	06/17			
	CONS 002 CONSTRUCTION	5,500	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG200-006 CONS	Roof Replacement & Fire Alarm 003 CONSTRUCTION	92	0	06/16	DEVSCOPE	05/09	08/09
042 KG202-006 CONS	Fire Alarm Upgrade 003 CONSTRUCTION	231	0	06/16	DEVSCOPE	05/09	08/09
042 KG203-006 CO#: A CONS CONS	Gymnasium 002 CONSTRUCTION 003 CONSTRUCTION	225 1,580	0 0	06/16 06/16	DEVSCOPE	03/07	05/07
042 KG205-006 CONS	Performing Arts Center 002 CONSTRUCTION	425	0	06/17	DEVSCOPE	03/07	05/07
042 LG002-093 EQFN	Center III 020 EQUIPMENT AND FURNITURE	0	1,218	06/16	DEVSCOPE	05/07	01/08
042 LG020-009 CONS	NEW LIBRARY SPACE GE 006 CONSTRUCTION	66	0	06/16	DEVSCOPE	06/09	08/09
042 LG024-009 CONS	ADA UPGRADES GE 002 CONSTRUCTION	10	0	06/16	DEVSCOPE	06/10	08/10
042 LG040-016 DSGN CONS	Center 3 Infrastr. Upgrade, Fitout 001 DESIGN 002 CONSTRUCTION	10,000 31,000	0 0	06/16 06/18			
042 LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROJECT GE 004 CONSTRUCTION	1	0	06/16	DEVSCOPE	06/10	08/10
042 LG202-006 CONS	Center 3 - 8th Floor and Infrastructure 003 CONSTRUCTION	120	0	06/16	DEVSCOPE	01/07	04/07
042 LM058-995 CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS TS 007 CONSTRUCTION	11	0	06/16	DEVSCOPE	03/07	05/07
042 MC020-006 CONS	Exhaust System GE 004 CONSTRUCTION	0	366	06/16	DEVSCOPE	05/06	08/06
042 MC028-010 CO#: A CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 005 CONSTRUCTION	1,298	0	06/16	DEVSCOPE	06/10	08/10
042 MC030-012 CONS	Egress Upgrades/Ceiling Replacement 001 CONSTRUCTION	557	0	06/16	DEVSCOPE	06/12	08/12
042 MC202-006 EQFN	Emergency First Response Program 003 EQUIPMENT AND FURNITURE	271	0	06/16	DEVSCOPE	01/07	04/07
042 ME015-004 EQFN ED EQFN ED	PURCHASE OF EQUIPMENT 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	10 0	0 9	06/22 06/16	DEVSCOPE	07/07	10/07
042 ME018-005 CONS	LIBRARY EXPANSION GE 007 CONSTRUCTION	76	0	06/16	DEVSCOPE	05/10	05/10

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME024-009 CO#: A	COMPUTER LABS UPGRADE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	164	06/16			
042 ME027-011	Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION	GENERAL	219	0	06/16	DEVSCOPE	06/11	08/11
042 QB002-010	Queensborough CC- Bathrooms/Campus CONS GE 002 CONSTRUCTION	Improvements GENERAL	28	0	06/16	DEVSCOPE	06/10	08/10
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	COMPLETE DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
042 QB032-008 CO#: A	Security System Enhancements and ADA Compliance CONS 004 CONSTRUCTION		41	0	06/16	DEVSCOPE	06/14	08/14
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	COMPLETE DESIGN	155	0	06/16	DEVSCOPE	05/06	05/06
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION		500	0	06/16	DEVSCOPE	01/07	04/07
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related CONS 001 CONSTRUCTION		29	256	06/16	DEVSCOPE	06/14	08/14
042 SAND-KG03 CO#: A	Marina Reconstruction CONS 001 CONSTRUCTION		171	1,543	06/16	DEVSCOPE	03/15	05/15
	CONS 002 CONSTRUCTION		578	0	06/16			
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy CONS 001 CONSTRUCTION		110	989	06/16	DEVSCOPE	06/13	09/13
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/17	DEVSCOPE	05/07	08/07
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/22	DEVSCOPE	05/07	08/07

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																			
AVAILABLE BALANCE AS OF: 11/30/15 \$6,353,706.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$29,918.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,908,199.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	5,948	*		*		*		*	(C)*	105	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC073-094		Elevator Upgrade CONS GE 005 CONSTRUCTION	GENERAL	10	0	06/16	DEVSCOPE 07/09	12/09
042 HC075-098		HVAC Improvements CONS GE 008 CONSTRUCTION	GENERAL	95	0	06/16	DEVSCOPE 06/01	09/01

BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/15 \$74,956,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	9,900	*		*		*	9,900	*	(C)*	27,806	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																		FY 2016													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,806	*	27,806												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,806	*	27,806												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU026-013		Science and Health Professions Building CONS GE 001 CONSTRUCTION	GENERAL	27,750	0	06/16	DEVSCOPE 06/13	08/13
042 HU027-013		SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3 CONS 001 CONSTRUCTION		47,150	0	06/19	DEVSCOPE 06/15	08/15

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM010-003	Renovation Of Science Education Classroom CONS GE 002 CONSTRUCTION	24	0	06/16	DEVSCOPE	01/07	04/07
042 NY005-008	TECHNOLOGY UPGRADES EQFN 002 EQUIPMENT AND FURNITURE	32	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 11/30/15
 CONTRACT LIABILITY:

\$316,483,919.08 (CITY)
 \$190,732,494.96 (CITY)

\$25,204,286.85 (NON-CITY)
 \$1,491,150.67 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	73,851 *	37,906 *	47,309 *	33,042	227,151 *	87,455 *	49,899 *	70,292
NON-CITY(N)	269 *	*	*		9,545 *	60 *	62 *	63

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,972	0 *	0 *	256
AUG	0 *	0 *	108	0 *	0 *	0
SEPT	0 *	0 *	4,359	0 *	0 *	0
OCT	0 *	0 *	10,293	0 *	0 *	0
NOV	0 *	0 *	512	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	929 *	0 *	0	0 *	0 *	0
JUNE	226,222 *	227,151 *	0	9,545 *	9,545 *	0
FY 16	227,151 *	227,151 *	18,244	9,545 *	9,545 *	256

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-C003		FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/15			\$123,736.80	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$19,990,172.20	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	124	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	55	*	69	*	124
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION						DSGN	11/05	05/06
CONS	100 CONSTRUCTION			55	0	05/16			
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE						DSGN	02/03	12/03
CO#: C CONS	002 CONSTRUCTION			69	0	06/16			

BUDGET LINE: HO-D003		FMS #: 819 D03	HOSPITALS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/15			\$64,370,044.36	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$8,526,005.34	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$79,318,950.30	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	11,053	*		*		*		*	(C)*	54,730	*	16,171	*	321	*	765	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16									
PLAN	(C)*	80	*	*	3,168	*	1,890	*	7,737	*	2,471	*	105	*	2,248	*	4,371	*	4,368	*	28,292	*	54,730
FORCST	(C)*	80	*	*	3,168	*	1,890	*	7,737	*	2,471	*	105	*	2,320	*	4,371	*	4,368	*	28,092	*	54,602
ACTUAL	(C)*	80	*	1,449	*	3,212	*	1,111	*	1,509	*	*	*	*	*	*	*	*	*	*	*	*	7,360
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE						DEVSCOPE	03/13	06/13
CONS	100 CONSTRUCTION			1,021	0	06/16			
819 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER								
CONS	001 CONSTRUCTION			50	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 HRLM/MJR EQFN	HARLEM HOSPITAL MAJOR MODERNIZATION 200 EQUIPMENT AND FURNITURE	100	0	04/16	DSGN	02/02 07/03
819 02200901 CONS CO#: 01 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION 100 CONSTRUCTION	128 500	0 0	06/16 06/16		
819 02201401 CO#: 01 CONS	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE 100 CONSTRUCTION	285	0	06/17		
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	12	0	06/16	DSGN	03/05 09/05
819 11200601 CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	261	0	06/16	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	108	0	06/16	DSGN	06/07 12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	314	0	04/16	DSGN	07/12 05/13
819 11200840 EQFN CO#: 01 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	106 200	0 0	04/16 06/16		
819 11201140 EQFN CO#: 01 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	200 200	0 0	06/16 06/17		
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/16		
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	19	0	05/16		
819 11201421 EQFN CO#: 01 EQFN	BHC: NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,278 23	0 0	03/16 03/17		
819 11201541 EQFN CO#: 01 EQFN	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	170 10	0 0	06/16 06/17		
819 11201640 EQFN	BHC: PURCHASE PEDIATRIC DENTAL X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE	46	0	06/16		
819 11201641 EQFN	BHC: PURCHASE OPERATING ROOM SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	139	0	06/16		
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	30	0	05/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 12201101	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC					
CONS	100 CONSTRUCTION	200	0	05/16		
CO#: 01 CONS	100 CONSTRUCTION	300	0	05/17		
819 12201440	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/16		
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION					
CONS	200 CONSTRUCTION	650	0	06/16	DSGN	11/14 04/16
819 12201601	JUDSON HEALTH CENTER ROOF REPLACEMENT					
CONS	100 CONSTRUCTION	300	0	06/16		
819 12201640	GHS: OPHTHALMOLOGY SYSTEM REPLACEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/16		
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION					
CONS	100 CONSTRUCTION	645	0	05/16	DSGN	10/07 03/09
CO#: 01 CONS	100 CONSTRUCTION	295	0	05/17		
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET					
CONS	100 CONSTRUCTION	10	0	03/16	DSGN	05/10 04/11
CONS	200 CONSTRUCTION	195	0	03/16		
819 13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/19		
819 13201240	HARLEM: UPGRADE DENTAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	04/16		
819 13201301	HARLEM: RENOVATE POST PARTUM UNIT					
CONS	100 CONSTRUCTION	600	0	06/17	DSGN	05/14 04/15
819 13201340	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING					
EQFN	001 EQUIPMENT AND FURNITURE	69	0	03/16		
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER					
CONS	100 CONSTRUCTION	2,761	0	06/17	DSGN	10/14 04/15
819 13201521	HARLEM: UPGRADE WI-FI					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/17		
819 13201540	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	90	0	06/16		
819 18201102	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC					
CONS	100 CONSTRUCTION	250	0	05/17		
819 18201340	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	05/17		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY				DSGN	01/15 07/15
	DSGN 001 DESIGN	198	0	12/15		
	CONS 100 CONSTRUCTION	234	0	06/16		
819 20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION					
	CONS 100 CONSTRUCTION	600	0	06/17		
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05 10/06
	CONS 100 CONSTRUCTION	27	0	05/16		
819 21200901	JACOBI: CONSTRUCT FITNESS CENTER					
	CONS 100 CONSTRUCTION	500	0	06/17		
819 22200601	ENY: CAPITAL IMPROVEMENTS				DSGN	01/08 01/09
	CO#: A CONS 100 CONSTRUCTION	47	0	06/16		
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS				DSGN	08/08 06/09
	DSGN 001 DESIGN	32	0	04/16		
	CONS 100 CONSTRUCTION	158	0	04/16		
	CO#: R7 CONS 100 CONSTRUCTION	10	0	07/15		
	CO#: 01 CONS 100 CONSTRUCTION	232	0	05/16		
819 24201502	NCB: OB/GYN NURSING UNIT UPGRADE				DSGN	12/13 06/14
	CO#: 01 CONS 100 CONSTRUCTION	600	0	12/15		
	CO#: 02 CONS 100 CONSTRUCTION	600	0	04/16		
819 25201240	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/17		
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR					
	EQFN 002 EQUIPMENT AND FURNITURE	500	0	05/16		
819 25201401	LINCOLN: RENOVATE ADOLESCENT AND PEDIATRIC CLINICS					
	CONS 100 CONSTRUCTION	750	0	06/16		
	CO#: 01 CONS 100 CONSTRUCTION	160	0	06/16		
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT					
	EQFN 001 EQUIPMENT AND FURNITURE	171	0	05/16		
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES					
	CO#: A EQFN 001 EQUIPMENT AND FURNITURE	97	0	06/16		
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/16		
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	48	0	06/16		
819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
	CONS 200 CONSTRUCTION	574	0	12/15		
	CO#: 01 CONS 200 CONSTRUCTION	676	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201040	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	39	0	05/16		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	49	0	05/16		
819 26201041	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/16		
819 26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/16		
819 26201052	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	05/16		
819 26201053	CONEY: REPLACE CO2 LASER					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	05/16		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
DSGN	001 DESIGN	375	0	04/16		
CO#: 01 DSGN	001 DESIGN	677	0	04/16		
CO#: 02 DSGN	001 DESIGN	868	0	10/15		
CO#: 03 DSGN	001 DESIGN	735	0	11/15		
CO#: 01 CONS	101 CONSTRUCTION	1,065	0	06/16		
CO#: 02 CONS	101 CONSTRUCTION	4,332	0	06/16		
819 26201201	CONEY ISLAND: RENOVATE PSYCHIATRIC ED					
CONS	100 CONSTRUCTION	321	0	05/18		
819 26201240	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/16		
819 26201321	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM					
CONS	100 CONSTRUCTION	41	0	01/16		
CO#: 01 CONS	100 CONSTRUCTION	244	0	04/16		
819 26201401	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS					
CONS	100 CONSTRUCTION	500	0	05/16		
819 26201402	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs				DSGN	05/14 11/14
CONS	100 CONSTRUCTION	28	0	01/16		
CO#: 01 CONS	100 CONSTRUCTION	131	0	04/16		
819 26201421	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER					
EQFN	001 EQUIPMENT AND FURNITURE	580	0	12/15		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	6	0	05/16		
819 26201440	CIH: PURCHASE MEDICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	418	0	06/17		
819 26201441	CIH: PURCHASE MEDICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	578	0	06/17		
819 26201444	CIH: REPLACE OPERATING ROOM LIGHTS					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/17			
819 26201445 EQFN	CIH: PURCHASE TWO DIGITAL X RAY UNITS 001 EQUIPMENT AND FURNITURE	20	0	06/16			
819 26201447 EQFN	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	9	0	06/16			
819 26201640 EQFN	CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE 001 EQUIPMENT AND FURNITURE	1,700	0	06/16			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/17			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/17			
819 27201340 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	8	0	05/16			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/16			
819 27201515 DSGN	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 001 DESIGN	220	0	12/15	DSGN	01/15	07/15
	CONS 100 CONSTRUCTION	304	0	06/16			
819 29200601 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	4	0	06/16	DSGN	02/08	12/08
819 29201050 CO#: 01 EQFN	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	02/16			
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	130	0	04/16	DSGN	11/13	05/14
819 29201340 EQFN	KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE	2,231	0	12/15			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/17			
819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	2	0	06/16			
819 29201442 EQFN	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE	1	0	05/16			
819 29201540 EQFN	KCHC: PURCHASE CT SCANNER FOR THE ED 002 EQUIPMENT AND FURNITURE	1,000	0	11/15			
819 29201542 EQFN	KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	1,821	0	12/15			
819 29201601 CONS	KCHC: PROJECT RENOVATION AND/OR MEDICAL EQUIPMENT PURCHASE 100 CONSTRUCTION	300	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 29201640 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE	2,500	0	06/16			
819 29201641 EQFN	KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE	862	0	06/16			
819 29201642 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	325	0	06/16			
819 29201643 EQFN	KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	450	0	06/16			
819 29201644 EQFN	KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE 001 EQUIPMENT AND FURNITURE	300	0	06/16			
819 29201645 EQFN	KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT 001 EQUIPMENT AND FURNITURE	175	0	06/16			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	79	0	05/16	DSGN	11/08	09/09
819 33200801 CO#: S9 CONS CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	70 2,348 1,000	0 0 0	07/15 01/16 06/16	DSGN	02/13	12/13
819 33201301 DSGN CO#: 02 CONS CONS	EHC: RENOVATION OF ADULT ER 001 DESIGN 110 CONSTRUCTION 200 CONSTRUCTION	2,300 1,000 3,000	0 0 0	10/15 06/16 06/16			
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	04/16			
819 33201640 EQFN	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,250	0	06/16			
819 34200641 CO#: 01 EQFN CO#: 01 SVCS CONS CO#: 01 CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION	17 4 29 243	0 0 0 0	06/16 06/16 06/16 06/16	DSGN	01/08	07/08
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	81	0	05/16	DSGN	06/14	12/14
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/17			
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
	CONS 110 CONSTRUCTION	500	0	03/16		
	CONS 120 CONSTRUCTION	980	0	05/16		
819 34201501	QHC: ENDOSCOPY ROOM CONVERSION					
	CONS 100 CONSTRUCTION	350	0	06/17		
819 34201503	QHC: EXPAND AND RENOVATE PHARMACY					
	CONS 200 CONSTRUCTION	500	0	06/16		
819 37201301	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD					
	CONS 100 CONSTRUCTION	2,420	0	06/17		
819 37201340	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT					
	EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/16		
819 37201401	MHC: INSTALL PERIMETER GATE/FENCING AND PROVIDE LANDSCAPING					
	CONS 100 CONSTRUCTION	900	0	06/17		
819 37201501	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER					
	DSGN 001 DESIGN	155	0	11/15		
CO#: 01	DSGN 001 DESIGN	15	0	02/16		
	CONS 100 CONSTRUCTION	1,930	0	06/17		
819 37201540	MHC: PURCHASE A 64-SLICE CT SCANNER					
	EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/17		
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE					
	CONS 001 CONSTRUCTION	345	0	03/17		
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY				DSGN	01/15 07/15
	DSGN 001 DESIGN	223	0	12/15		
	CONS 100 CONSTRUCTION	365	0	06/16		
819 48200401	WOODHULL: POSTPARTUM UNIT RENOVATION				DSGN	06/04 12/04
	CONS 100 CONSTRUCTION	17	0	06/16		
819 48200470	WOODHULL: NEONATAL UNIT RENOVATION				DSGN	06/04 12/04
	CONS 100 CONSTRUCTION	10	0	06/16		
819 48200801	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER				DSGN	05/09 03/10
	CONS 100 CONSTRUCTION	406	0	04/16		
CO#: 01	CONS 100 CONSTRUCTION	300	0	05/16		
819 48201040	WOODHULL: PURCHASE OF VAN					
CO#: 01	EQVH 001 EQUIPMENT - VEHICLES	54	0	01/16		
819 48201102	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS				DSGN	05/12 04/13
	CONS 100 CONSTRUCTION	147	0	04/16		
CO#: R3	CONS 100 CONSTRUCTION	1	0	12/15		
819 48201301	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT				DSGN	07/12 06/13
	CONS 100 CONSTRUCTION	11	0	04/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201341 EQFN	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	100	0	05/17		
819 48201342 EQFN CO#: 01 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,039 136	0 0	12/15 05/17		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION	140	0	05/17	DSGN	06/13 12/13
819 48201515 DSGN CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 001 DESIGN 100 CONSTRUCTION	113 172	0 0	12/15 06/16	DSGN	01/15 07/15
819 48201516 DSGN CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 001 DESIGN 100 CONSTRUCTION	137 119	0 0	12/15 06/16	DSGN	01/15 07/15
819 48201640 CO#: 01 EQFN CO#: 02 EQFN	WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	90 861	0 0	06/16 06/16		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	245	0	06/17		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	108	0	06/17		
819 75200902 DSGN CONS CONS CO#: 01 CONS CO#: 02 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION	15 108 200 100 75	0 0 0 0 0	05/16 05/16 06/16 06/16 06/16	DSGN	07/12 05/13
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/17		
819 75201401 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	CONSTRUCT SPACE FOR MEALS ON WHEELS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	250 250 200 250	0 0 0 0	06/19 06/19 06/19 06/16		
819 75201501 CONS CO#: 01 CONS CO#: 02 CONS	SEA VIEW: ROAD PAVING WITHIN THE SEAVIEW HOSPITAL CAMPUS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	196 4 72	0 0 0	03/16 06/16 06/17	DSGN	12/15 06/16

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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/15 \$4,656,000.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$279,079.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,252,012.57 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	4,150				(C)* 4,656			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14	4,642	4,656
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14	4,642	4,656
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT					
CONS	100 CONSTRUCTION	490	0	06/16		
819 48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING					
EQFN	200 EQUIPMENT AND FURNITURE	14	0	05/16		
819 48201402	WOODHULL: ESTABLISH CPEP				DSGN	06/13 12/13
CONS	120 CONSTRUCTION	2	0	06/16		
819 48201506	WOODHULL: ESTABLISH BURN UNIT					
CONS	100 CONSTRUCTION	1,000	0	06/16		
CO#: 01 CONS	100 CONSTRUCTION	3,150	0	06/16		

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BUDGET LINE: HO-K005		FMS #: 819 K05		PURCHASE OF EQUIPMENT HHC, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/15				\$902,000.21 (CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$2,541,269.79 (CITY)						\$.00 (NON-CITY)								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	707	*	*	*	*	*	*	*	(C)*	902	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201161	EQFN	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 001 EQUIPMENT AND FURNITURE	100	0	05/16			
819 26201641	EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE 001 EQUIPMENT AND FURNITURE	211	0	06/16			
819 48201149	CO#: 01 EQFN	WOODHULL: PURCHASE AUTOMATED PILL SORTER 001 EQUIPMENT AND FURNITURE	17	0	05/16			
819 48201402	CONS	WOODHULL: ESTABLISH CPEP 130 CONSTRUCTION	78	0	06/16	DSGN	06/13	12/13
819 48201542	EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	496	0	06/16			

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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/15 \$196,386.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$258,236.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$838,253.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	199	319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	199	319
ACTUAL(C)*	*	123	*	*	*	*	*	*	*	*	*	*	*	123
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
819 26201540	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE										
EQFN	001 EQUIPMENT AND FURNITURE						176	0	06/16		
819 29201140	KCHC: PURCHASE TWO VANS										
EQFN	001 EQUIPMENT AND FURNITURE						120	0	05/16		
819 29201440	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY										
EQFN	001 EQUIPMENT AND FURNITURE						23	0	06/16		

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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/15 \$760,771.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$325,151.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,122,727.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	350				850			
APPROPRIATIONS (N)*								

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	108	*	*	392	*	*	*	*	*	350	*	850
FORCST(C)*	*	*	*	108	*	*	392	*	*	*	*	*	350	*	850
ACTUAL(C)*	*	6	*	*	101	*	*	*	*	*	*	*	*	*	107
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION							
CONS	100 CONSTRUCTION		350	0	06/16	DSGN	11/14	04/16
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER							
DSGN	001 DESIGN		108	0	10/15	DSGN	10/14	04/15
CONS	110 CONSTRUCTION		392	0	01/16			

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/15 \$213,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,384,200.75 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	195				213			
APPROPRIATIONS (N)*								

	FY 2016												FY 16			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18	*	195	*	213
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18	*	195	*	213
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11201546	BELLEVUE: PURCHASE MANOMETRY SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		55	0	06/16			
819 12201640	GHS: OPHTHALMOLOGY SYSTEM REPLACEMENT							
EQFN	002 EQUIPMENT AND FURNITURE		40	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY) EQFN 001 EQUIPMENT AND FURNITURE	18	0	05/16			
819 13201540	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/16			
819 13201640	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/16			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/15 \$5,331,771.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$373,578.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,789,128.62 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,000				(C)* 5,166			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	292	*	*	*	*	*	*	1,903	2,971	5,166
FORCST(C)*	*	*	*	*	292	*	*	*	*	*	*	1,903	2,971	5,166
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT EQFN 001 EQUIPMENT AND FURNITURE	2	0	05/16			
819 33201140	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	23	0	05/16			
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR CO#: 01 CONS 001 CONSTRUCTION	1	0	05/16	DSGN	10/03	04/04
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM CO#: 01 CONS 100 CONSTRUCTION	1	0	05/16	DSGN	06/03	12/03
819 34200304	QHC: EXPANSION OF DIABETES CENTER CO#: A CONS 010 CONSTRUCTION	8	0	05/16			
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE	500	0	05/16			
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN EQFN 001 EQUIPMENT AND FURNITURE	48	0	05/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201141 EQFN	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE 001 EQUIPMENT AND FURNITURE	150	0	06/16		
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 020 EQUIPMENT AND FURNITURE	230	0	05/16		
819 34201401 CO#: 01 DSGN CONS	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 100 CONSTRUCTION	113 1,087	0 0	11/15 05/16	DSGN	01/15 07/15
819 34201402 DSGN CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 001 DESIGN 100 CONSTRUCTION	179 1,821	0 0	11/15 06/16	DSGN	04/15 10/15
819 34201440 EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 100 EQUIPMENT AND FURNITURE	3	0	05/16		
819 34201503 CONS	QHC: EXPAND AND RENOVATE PHARMACY 100 CONSTRUCTION	1,000	0	06/16		

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$3,720,486.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,515,641.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$492,709.35 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,000				6,236			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	2,000	*	*	*	*	*	*	*	34	4,202	6,236
FORCST(C)*	*	*	2,000	*	*	*	*	*	*	*	*	4,238	6,238
ACTUAL(C)*	*	2,516	*	*	*	*	*	*	*	*	*	*	2,516
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201142 EQFN	EHC: PURCHASE JACKSON TABLE SYSTEM 001 EQUIPMENT AND FURNITURE	2	0	06/16		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	34	0	05/16		
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 101 CONSTRUCTION	2,600	0	06/16		
819 33201340 EQFN	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER 001 EQUIPMENT AND FURNITURE	600	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 33201440	REPLACE MRI UNIT AT ELMHURST HOSPITAL CENTER EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	09/15			
819 33201505	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND SUITE CONS 100 CONSTRUCTION	1,000	0	06/16			

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/15 \$2,430,450.12 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$257,585.02 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,251,390.97 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	500				2,430			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,430	*	1,000	2,430
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,430	*	1,000	2,430
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING CONS 110 CONSTRUCTION	1,430	0	04/16	DSGN	07/12	05/13
819 75201401	CONSTRUCT SPACE FOR MEALS ON WHEELS CONS 200 CONSTRUCTION	500	0	06/16			
	CONS 201 CONSTRUCTION	500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/15 \$997,340.20 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.80 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,926,856.00 (CITY) \$.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	205	*	*	*	*	*	*	*	*	984	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	20200821	BELVIS: TELECOMMUNICATION UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	22	0	05/16			
819	21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS						
	EQFN	200 EQUIPMENT AND FURNITURE	77	0	05/16	DSGN	05/05	10/06
819	24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/16			
819	25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	162	0	06/16			
819	25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	88	0	05/16			
819	25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	05/16			
819	25201301	LINCOLN: EXPAND DENTAL HEALTH SERVICES						
	CONS	100 CONSTRUCTION	250	0	06/16	DSGN	12/12	06/13
819	25201540	LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE						
	EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/16			

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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$122,861,995.06 (CITY) \$502,760,937.63 (NON-CITY)
 CONTRACT LIABILITY: \$27,791,686.99 (CITY) \$11,696,279.93 (NON-CITY)
 ITD EXPENDITURES: \$1,368,078,448.47 (CITY) \$131,660,905.20 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	12,000				134,597	53,676	21,465	7,000
APPROPRIATIONS (N)*		54,525	473,757	321,306	194,904	379,505	373,757	361,306

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	430	76		385	2,170	4,600	10,167	1,239	3,087	12,346	22,573	77,524	134,597
FORCST(C)*	430	76		385	2,170	4,301	10,102	1,239	3,386	12,346	22,607	79,382	136,424
ACTUAL(C)*	21	6,489	1,945	92	975								9,524
PLAN (N)*									1,115	7,974	50,072	135,743	194,904
FORCST(N)*									1,115	7,974	50,072	314,480	373,641
ACTUAL(N)*		56	17,262	612	2								17,932

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 SAND2601C CONS	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 100 CONSTRUCTION	0	5,700	06/16	DSGN	10/15 03/20
801 SAND2603C CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 100 CONSTRUCTION	0	3,876	06/16	DSGN	10/15 03/20
801 SAND2605 DSGN	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS 001 DESIGN	0	51,880	06/16		
801 SAND6701 CONS	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR SJ 001 CONSTRUCTION	0	11,023	06/16	DSGN	01/16 01/16
801 SAND6702 CONS	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING SJ 001 CONSTRUCTION	0	1,645	06/16	DSGN	01/16 01/16
801 SAND6703 CONS	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS SJ 001 CONSTRUCTION	0	657	06/16	DSGN	01/16 01/16
801 68201102 CONS EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 005 CONSTRUCTION 007 EQUIPMENT AND FURNITURE	1 100	0 0	06/16 06/16	DSGN	06/12 06/12
819 ACEHHC401 CONS CO#: 01 CONS	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	1,205 360	0 0	11/15 12/15	DEVSCOPE	03/13 06/13
819 ACEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 200 CONSTRUCTION	1,041	0	06/16	DEVSCOPE	03/13 06/13
819 ACEHHC403 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 100 CONSTRUCTION	682	0	06/16	DEVSCOPE	03/13 06/13
819 GOUV/MJR CO#: 01 CONS	GOUVERNEUR: MAJOR MODERNIZATION 123 CONSTRUCTION	450	0	12/15	DSGN	09/07 01/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: H1 CONS	100 CONSTRUCTION	174	0	06/16		
CO#: I CONS	100 CONSTRUCTION	7,146	0	06/16		
CO#: J CONS	100 CONSTRUCTION	7	0	06/17		
CO#: M CONS	100 CONSTRUCTION	72,592	0	06/20		
CO#: N CONS	100 CONSTRUCTION	98,270	0	06/21		
CO#: O CONS	100 CONSTRUCTION	61,590	0	06/22		
CO#: P CONS	100 CONSTRUCTION	52,489	0	06/23		
CO#: Q CONS	100 CONSTRUCTION	38,856	0	06/24		
CO#: R CONS	100 CONSTRUCTION	43,582	0	06/25		
CO#: E CONS	200 CONSTRUCTION	10,000	0	06/20		
CO#: F CONS	200 CONSTRUCTION	1,344	0	06/21		
CO#: G CONS	200 CONSTRUCTION	10,000	0	06/22		
CO#: H CONS	200 CONSTRUCTION	10,000	0	06/23		
CO#: I CONS	200 CONSTRUCTION	10,000	0	06/24		
CO#: J CONS	200 CONSTRUCTION	10,000	0	06/25		
	CONS 300 CONSTRUCTION	15,570	0	06/16		
CO#: 02 CONS	300 CONSTRUCTION	46,669	0	06/17		
CO#: 03 CONS	300 CONSTRUCTION	17,365	0	06/18		
CO#: 04 CONS	300 CONSTRUCTION	7,000	0	06/19		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03 04/05
CO#: 07 CONS	101 CONSTRUCTION	27	0	05/16		
819 SANDDR	HHC Sandy CDBG-DR Match					
CO#: 01 CONS	CD1 CONSTRUCTION	0	1,468	06/16		
CO#: 02 CONS	CD1 CONSTRUCTION	0	52,300	06/17		
CO#: 03 CONS	CD1 CONSTRUCTION	0	70,700	06/18		
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY					
CO#: 02 CONS	100 CONSTRUCTION	0	262,205	06/17		
CO#: 03 CONS	100 CONSTRUCTION	0	303,057	06/18		
CO#: 04 CONS	100 CONSTRUCTION	0	361,306	06/19		
CO#: 05 CONS	100 CONSTRUCTION	0	208,811	06/20		
CO#: 06 CONS	100 CONSTRUCTION	0	97,753	06/21		
CO#: 07 CONS	100 CONSTRUCTION	0	32,094	06/22		
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B					
EQFN	500 EQUIPMENT AND FURNITURE	0	729	06/16		
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E					
EQFN	510 EQUIPMENT AND FURNITURE	0	12	06/16		
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	05/13 11/13
CO#: A CONS	100 CONSTRUCTION	0	4,035	06/16		
819 SAND11E	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	7,000	05/16		
CO#: 01 CONS	200 CONSTRUCTION	0	15,003	06/16		
CO#: 02 CONS	200 CONSTRUCTION	0	50,000	06/17		
819 SAND21E	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	400	05/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND2101 CONS	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E 200 CONSTRUCTION	7	60	05/16	DSGN	01/14 07/14
819 SAND26B CONS	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	0	19,798	05/16	DSGN	05/13 11/13
819 SAND26E CONS	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	0	7,396	06/16		
CO#: 01 CONS	200 CONSTRUCTION	0	17,262	06/16		
CO#: 02 CONS	200 CONSTRUCTION	0	10,000	06/17		
819 SAND2601 CONS	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 200 CONSTRUCTION	0	2,000	06/16		
819 SAND2602 CONS	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS 200 CONSTRUCTION	0	5,164	06/16		
819 SAND2603 CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 001 CONSTRUCTION	1	0	06/16		
819 SAND2604 CONS	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED 100 CONSTRUCTION	0	725	03/16		
819 SAND37B CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	0	813	05/16	DSGN	05/13 11/13
819 SAND37E CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	0	170	06/16		
CO#: 01 CONS	200 CONSTRUCTION	0	5,250	06/16		
819 SAND3701 CONS	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E 200 CONSTRUCTION	44	390	03/16	DSGN	02/14 08/14
819 SAND3702 CONS	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E 200 CONSTRUCTION	360	3,240	04/16		
819 SAND3703 CONS	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E 200 CONSTRUCTION	526	4,730	04/16		
819 SAND67B CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	0	20,617	05/16	DSGN	05/13 11/13
819 SAND67E CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	0	1,383	05/16	DSGN	08/13 01/14
EQFN	400 EQUIPMENT AND FURNITURE	0	2,473	06/16		
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	0	5,000	06/17		
819 02200524 CO#: W0 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	76	0	08/15		
CO#: 7 CONS	100 CONSTRUCTION	100	0	04/16		
CO#: 9 CONS	100 CONSTRUCTION	1,710	0	05/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02200525 CO#: 3 CONS	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	48	0	05/16		
819 02200670 CO#: 1 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION	30	0	05/16	DSGN	05/06 10/07
819 02200828 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION	72	0	05/16	DSGN	09/09 01/11
819 02201322 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 150 EQUIPMENT AND FURNITURE	14,532	0	05/16		
819 02201402 CONS	55 Water Street 001 CONSTRUCTION	34	0	04/16	DSGN	05/13 11/13
CO#: R9 CONS	001 CONSTRUCTION	1	0	07/15		
CO#: 02 CONS	001 CONSTRUCTION	700	0	05/16		
819 02201527 EQFN	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM 100 EQUIPMENT AND FURNITURE	8,117	0	04/16		
819 02201528 EQFN	EITS: REVENUE CYCLE IMPLEMENTATION 200 EQUIPMENT AND FURNITURE	3,044	0	04/16		
819 11200201 CONS	BELLEVUE/NYU SURGICAL UNIT GE 100 CONSTRUCTION	2	0	06/16	DSGN	04/04 10/04
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	406	0	05/16	DSGN	08/09 06/10
819 11200908 CO#: 01 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION	933	0	05/16	DSGN	05/10 10/11
CO#: 02 CONS	100 CONSTRUCTION	1,700	0	06/16		
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	01/16	DSGN	05/09 11/09
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	01/16		
819 11201001 CO#: 01 CONS	BHC: OR UPGRADE 100 CONSTRUCTION	2,500	0	03/16	DSGN	02/14 12/14
CO#: 04 CONS	100 CONSTRUCTION	700	0	05/16		
819 11201101 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION	74	0	02/16	DSGN	05/13 03/14
819 11201102 CO#: 01 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION	5	0	01/16	DSGN	08/10 07/11
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	347	0	02/16	DSGN	05/07 10/08

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819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	27	0	05/16			
819 13200901 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE	28	0	05/16			
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	05/16	DSGN	05/10	04/11
819 13201501 CONS	HARLEM: UPGRADE BOILER PLANT 100 CONSTRUCTION	235	0	06/16	DSGN	12/15	10/16
CO#: 01 DSGN	100 DESIGN	65	0	01/16			
819 13201502 DSGN	HARLEM: UPGRADE ELECTRICAL SYSTEM 001 DESIGN	409	0	07/15			
CO#: 01 CONS	100 CONSTRUCTION	7,891	0	06/16			
819 13201601 DSGN	HARLEM: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER 001 DESIGN	178	0	01/16	DSGN	01/16	11/16
CONS	100 CONSTRUCTION	3,822	0	06/16			
819 21200603 DSGN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 001 DESIGN	1	0	05/16	DSGN	07/07	05/08
CONS	100 CONSTRUCTION	41	0	06/16			
EQFN	200 EQUIPMENT AND FURNITURE	87	0	05/16			
CO#: 01 EQFN	200 EQUIPMENT AND FURNITURE	33	0	05/16			
819 21200703 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 100 CONSTRUCTION	50	0	05/16	DSGN	12/08	10/09
CO#: 01 CONS	100 CONSTRUCTION	37	0	05/16			
819 21200707 CONS	JACOBI:CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION	21	0	05/16			
CONS	700 CONSTRUCTION	0	1	05/16			
819 21200804 CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 100 CONSTRUCTION	1	0	05/16	DSGN	05/08	03/09
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	11	0	05/16	DSGN	10/08	08/09
819 22200802 CONS	ENY: HVAC SYSTEM REPLACEMENT 100 CONSTRUCTION	284	0	11/15			
819 22201610 DSGN	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 001 DESIGN	166	0	12/15			
CONS	100 CONSTRUCTION	3,085	0	06/16			
819 22201611 DSGN	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC 001 DESIGN	112	0	11/15	DSGN	12/15	06/16
CONS	100 CONSTRUCTION	352	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 22201612	RENOVATE SUTTER CHILD HEALTH CLINIC						
	DSGN 001 DESIGN	156	0	12/15			
	CONS 100 CONSTRUCTION	2,030	0	06/16			
819 23201501	DSSM: INSTALL FIRE SUPPRESSION SYSTEM						
	CONS 100 CONSTRUCTION	150	0	06/16			
819 24201610	RENOVATE TREMONT HEALTH CLINIC					DSGN	12/15 06/16
	DSGN 001 DESIGN	324	0	11/15			
	CONS 100 CONSTRUCTION	517	0	06/16			
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION					DSGN	09/05 01/07
	SVCS VE 001 SERVICES VALUE ENGINEERING	7	0	06/16			
CO#: 6	CONS 100 CONSTRUCTION	1,120	0	06/16			
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					DSGN	04/04 03/05
CO#: 01	CONS 100 CONSTRUCTION	121	0	05/16			
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER					DSGN	12/07 06/08
	DSGN 001 DESIGN	54	0	05/16			
	CONS 100 CONSTRUCTION	184	0	05/16			
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR						
	EQFN 001 EQUIPMENT AND FURNITURE	1,200	0	01/16			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	6,000	0	06/16			
819 26200901	CIH: ED EXPANSION AND RENOVATION					DSGN	05/09 10/10
	CONS 100 CONSTRUCTION	492	0	03/16			
819 26201102	CIH: BOILER PLANT REPLACEMENT						
	CONS 100 CONSTRUCTION	3,240	0	12/15			
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT						
CO#: 01	DSGN 001 DESIGN	6	0	05/16			
CO#: 02	DSGN 001 DESIGN	60	0	05/16			
	CONS 100 CONSTRUCTION	1,146	0	06/16			
CO#: 3	CONS 100 CONSTRUCTION	286	0	06/16			
819 27201610	RENOVATE BEDFORD HEALTH CLINIC						
	DSGN 001 DESIGN	114	0	12/15			
	CONS 100 CONSTRUCTION	1,158	0	06/16			
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE					DSGN	01/06 07/06
	CONS 100 CONSTRUCTION	11	0	06/16			
	EQFN 200 EQUIPMENT AND FURNITURE	19	0	06/16			
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER					DSGN	02/08 12/08
CO#: 01	CONS 110 CONSTRUCTION	87	0	05/16			
819 29200702	KCHC: ESTABLISH NURSING SCHOOL					DSGN	09/07 07/08
	CONS 100 CONSTRUCTION	82	0	06/16			
	CONS 400 CONSTRUCTION	560	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29200805 CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 100 CONSTRUCTION	15	0	04/16	DSGN	01/08 07/08
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	53	0	06/16	DSGN	08/08 02/09
819 29201003 CONS CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 800 CONSTRUCTION 800 CONSTRUCTION	0 0	3 1	04/16 04/16	DSGN	04/10 10/10
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 100 CONSTRUCTION	200	0	06/16		
819 29201603 DSGN CONS	KCHC: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER 001 DESIGN 100 CONSTRUCTION	165 1,989	0 0	01/16 06/16		
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	41	0	06/16	DSGN	05/05 11/05
819 33200403 CONS	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	79	0	06/16	DSGN	01/06 07/06
819 33200801 CO#: A CONS CO#: 01 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION	150 842	0 0	04/16 06/16	DSGN	02/13 12/13
819 33200803 CO#: 01 DSGN CO#: 02 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN 100 CONSTRUCTION	2 39	0 0	06/16 06/16	DSGN	11/09 04/11
819 33200805 DSGN	ELMHURST: BOILER UPGRADE 001 DESIGN	7	0	05/16		
819 33201301 CONS CO#: 01 CONS	EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION	7,000 4,100	0 0	06/17 06/18		
819 33201610 DSGN CONS	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	114 553	0 0	12/15 06/16		
819 34200901 CONS CO#: 01 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION 100 CONSTRUCTION	106 21	0 0	05/16 05/16	DSGN	03/10 09/10
819 34201042 EQFN CO#: 01 EQFN	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	106 1	0 0	06/16 06/16		
819 34201201 DSGN CO#: 01 CONS	QHC: "T" BUILDING RELOCATIONS 001 DESIGN 100 CONSTRUCTION	127 6,373	0 0	10/15 06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201502 CONS	QHC: BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/16		
819 37200601 CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	74	0	05/16	DSGN	06/08 12/08
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	113	0	05/16	DSGN	08/07 12/08
819 37200703 CONS	MHC: REPLACE AIR HANDLING/COOLING TOWERS 100 CONSTRUCTION	189	0	05/16	DSGN	11/08 05/09
819 37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	131	0	05/16	DSGN	11/06 10/07
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	97	0	05/16	DSGN	05/07 10/08
819 37200801 CONS	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION	5	0	05/16	DSGN	08/09 06/10
819 37201502 CONS CO#: 01 CONS	MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG 100 CONSTRUCTION 100 CONSTRUCTION	859 186	0 0	06/16 06/16	DSGN	05/14 04/15
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	222	0	06/16	DSGN	04/08 02/09
819 48200803 DSGN CONS CO#: R9 CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	101 895 4	0 0 0	05/16 05/16 07/15	DSGN	04/13 02/14
819 48200903 CONS CO#: 01 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION 100 CONSTRUCTION	645 81	0 0	06/16 06/16	DSGN	03/13 01/14
819 48200904 CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	184	0	05/16	DSGN	04/08 09/09
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	168	0	05/16	DSGN	06/13 12/13
819 48201505 CONS CO#: 01 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION 100 CONSTRUCTION	7,244 1,256	0 0	01/16 01/16		
819 48201610 DSGN CONS	RENOVATE BUSHWICK COMMUNICARE 001 DESIGN 100 CONSTRUCTION	245 3,074	0 0	11/15 06/16	DSGN	12/15 06/16
819 67201070 CO#: 02 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	818	0	02/16	DSGN	07/11 11/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 67201501 CONS	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT 100 CONSTRUCTION	125	0	10/15	DSGN	10/15 04/16
819 68201162 EQFN CO#: C1 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	51 16	0 0	03/16 07/15		
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	3	0	05/16	DSGN	06/08 12/08
819 75200806 DSGN CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 001 DESIGN 100 CONSTRUCTION	2 4	0 0	05/16 05/16	DSGN	05/09 11/09
819 75201502 DSGN CO#: 01 CONS	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 001 DESIGN 100 CONSTRUCTION	133 2,100	0 0	10/15 06/16	DSGN	05/15 03/16
856 E11-0011 CONS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 003 CONSTRUCTION	5,000	0	06/16	DEVSCOPE	06/12 12/12

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 11/30/15 \$21,324,340.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,355,100.42 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,260,325,825.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*		19,872	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	99 *	*	*	*	*	6,259 *	*	*	408 *	1,803 *	2,277 *	9,026 *	19,872
FORCST(C)*	99 *	*	*	*	*	6,259 *	*	*	408 *	1,803 *	2,347 *	8,956 *	19,872
ACTUAL(C)*	99 *	9-*	5,880 *	414 *	34 *	*	*	*	*	*	*	*	6,417
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 68201101 CONS EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 002 CONSTRUCTION 008 EQUIPMENT AND FURNITURE	1,638 256	0 0	06/16 06/16	DSGN	06/07 06/07
801 68201102 CONS CO#: C4 CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 002 CONSTRUCTION 002 CONSTRUCTION	931 175	0 0	06/16 07/15	DSGN	06/12 06/12

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 68201301 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 001 CONSTRUCTION	44	0	06/16	DSGN	07/11 08/11
816 DNALB CO#: 0 CONS LEGL LEGL	OCME - DNA Lab Construction 011 CONSTRUCTION 027 LEGAL SERVICES 038 LEGAL SERVICES	214 896 375	0 0 0	06/16 06/16 06/16	DSGN	05/00 04/01
819 ACEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 300 CONSTRUCTION	605	0	06/16	DEVSCOPE	03/13 06/13
819 CIH1 CO#: 06 CONS	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES 100 CONSTRUCTION	237	0	06/16	DSGN	10/00 03/02
819 GOUV/MJR CO#: 09 CONS	GOUVERNEUR: MAJOR MODERNIZATION 100 CONSTRUCTION	208	0	12/15	DSGN	09/07 01/09
819 HRLM/MJR CO#: 01 DSGN CO#: 90 CONS CO#: 92 CONS	HARLEM HOSPITAL MAJOR MODERNIZATION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	68 6,051 1,500	0 0 0	06/16 12/15 04/16	DSGN	02/02 07/03
819 JMC2 CO#: 11 CONS CO#: XX CNSP CO#: CL CONS	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS 110 CONSTRUCTION 310 CONSTRUCTION SUPERVISION 600 CONSTRUCTION	778 25 320	0 0 0	05/16 03/16 05/16	DSGN	09/03 01/05
819 QHC2 CO#: 03 CONS CONS	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 100 CONSTRUCTION 600 CONSTRUCTION	942 200	0 0	05/16 06/16	DSGN	03/03 08/04
819 13200573 CONS	HARLEM: CONSTRUCT NEW PARKING FACILITY 100 CONSTRUCTION	3,500	0	06/16		
819 29200501 CONS CNSP CONS	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 100 CONSTRUCTION 300 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	135 37 2	0 0 0	05/16 05/16 06/16	DSGN	06/05 04/06
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 110 CONSTRUCTION	65	0	05/16	DSGN	08/03 12/04
819 68201161 EQFN CO#: C9 EQFN CO#: 01 EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	383 76- 191	0 0 0	03/16 07/15 04/16		
819 68201163 EQFN	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH 100 EQUIPMENT AND FURNITURE	112	0	04/16		
819 68201301 CO#: 02 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 200 CONSTRUCTION	60	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/15 \$21,726,436.63 (CITY) \$155.44 (NON-CITY)

CONTRACT LIABILITY: \$19,705,103.95 (CITY) \$85.00- (NON-CITY)

ITD EXPENDITURES: \$406,761,844.42 (CITY) \$41,496,141.56 (NON-CITY)

ADOPTED	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	3,169	*		*		*		*	32,821	*	8,046	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	9,639	*	*	*	*	*	*	*	*	*	*	*	23,182	32,821
FORCST(C)*	9,639	*	*	*	*	*	*	*	*	*	*	*	23,182	32,821
ACTUAL(C)*	9,639	3,453	380	322	924	*	*	*	*	*	*	*	*	14,718
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE				
CO#: B5 EQFN	100 EQUIPMENT AND FURNITURE	9,639	0	07/15	
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	387	0	06/16	
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE	22,795	0	06/16	
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	8,046	0	06/17	

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,293,967.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$247,279.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$394,582,412.63 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		1	*	*	*	*	*		*	(C)*	923	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*		*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	484	*	347	*	92	923
FORCST(C)*	*	*	*	*	*	*	*	*	484	*	347	*	92	923
ACTUAL(C)*	*	*	*	*	29	*	*	*	*	*	*	*	*	29
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 ACEHHC402 CONS 400 CONSTRUCTION	92	0	06/16	DEVSCOPE	03/13 06/13
819 KCH3 CO#: 02 CONS 100 CONSTRUCTION	157	0	05/16	DSGN	11/02 04/04
CO#: C3 CONS 600 CONSTRUCTION	190	0	05/16		
819 29201240 CONS 100 CONSTRUCTION	484	0	03/16	DSGN	11/13 05/14

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/15			\$40,064,702.76 (CITY)				\$553,999.72 (NON-CITY)										
CONTRACT LIABILITY:			\$2,907,907.23 (CITY)				\$4,624.61 (NON-CITY)										
ITD EXPENDITURES:			\$168,588,111.01 (CITY)				\$1,473,233.67 (NON-CITY)										
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*	12,743	*	26,147	*	26,932	*	(C)*	31,240	*	30,683	*	27,710	*	28,542	*
APPROPRIATIONS (N)*		265	*		*				COMMITMENT PLAN (N)*	554	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	12 *	*	*	*	*	*	*	*	*	*	26 *	31,202 *	31,240
FORCST(C)*	12 *	*	*	*	*	*	*	*	*	*	26 *	31,202 *	31,240
ACTUAL(C)*	12 *	21 *	*	*	*	*	*	*	*	*	*	*	32
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	554 *	*	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	288 *	*	288
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HO410AMB2		PROCURE AND OUTFIT FDNY EMS AMBULANCES						
CO#: T1	EQFN	004 EQUIPMENT AND FURNITURE	6	0	07/15			
	EQFN	007 EQUIPMENT AND FURNITURE	27,417	0	06/16			
CO#: NN	EQFN	007 EQUIPMENT AND FURNITURE	3,785	0	06/16			
	EQFN	008 EQUIPMENT AND FURNITURE	25,386	0	06/17			
CO#: NN	EQFN	008 EQUIPMENT AND FURNITURE	5,297	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	26,147	0	06/18			
CO#: NN	EQFN	009 EQUIPMENT AND FURNITURE	1,563	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	26,932	0	06/19			
CO#: NN	EQFN	010 EQUIPMENT AND FURNITURE	1,610	0	06/19			
	EQFN	011 EQUIPMENT AND FURNITURE	27,740	0	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	28,572	0	06/21			
	EQFN	013 EQUIPMENT AND FURNITURE	29,429	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	30,312	0	06/23			
	EQFN	015 EQUIPMENT AND FURNITURE	31,221	0	06/24			
	EQFN	016 EQUIPMENT AND FURNITURE	32,158	0	06/25			
819 SAND19E		FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
	EQFN	001 EQUIPMENT AND FURNITURE	26	554	05/16			
CO#: R7	EQFN	001 EQUIPMENT AND FURNITURE	6	0	07/15			

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

BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION															
AVAILABLE BALANCE AS OF: 11/30/15				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*	13,399	*		(C)*		*		*	2,000	*	15,849	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200572		HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
CO#: 01	CONS	100 CONSTRUCTION	500	0	05/19			
CO#: 02	CONS	100 CONSTRUCTION	1,821	0	06/19			
CO#: 06	CONS	100 CONSTRUCTION	3,306	0	04/19			
CO#: 07	CONS	100 CONSTRUCTION	966	0	06/19			
CO#: 08	CONS	100 CONSTRUCTION	2,000	0	06/18			
CO#: 09	CONS	100 CONSTRUCTION	9,256	0	06/19			

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/15	\$291,974,122.04 (CITY)	\$503,315,166.08 (NON-CITY)
CONTRACT LIABILITY:	\$74,530,616.64 (CITY)	\$11,700,816.76 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	34,329 *	12,743 *	26,147 *	40,331	296,063 *	108,576 *	51,496 *	52,156
NON-CITY(N)	265 *	54,525 *	473,757 *	321,306	195,458 *	379,505 *	373,757 *	361,306

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,260 *	10,260 *	9,850	0 *	0 *	0
AUG	76 *	76 *	14,047	0 *	0 *	56
SEPT	2,000 *	2,000 *	11,417	0 *	0 *	17,262
OCT	3,661 *	3,661 *	1,938	0 *	0 *	612
NOV	4,352 *	4,352 *	3,573	0 *	0 *	2
DEC	18,596 *	18,297 *	0	0 *	0 *	0
JAN	13,030 *	12,965 *	0	0 *	0 *	0
FEB	1,344 *	1,344 *	0	0 *	0 *	0
MARCH	6,227 *	6,598 *	0	1,115 *	1,115 *	0
APRIL	19,950 *	19,950 *	0	7,974 *	7,974 *	0
MAY	32,139 *	32,154 *	0	50,626 *	50,360 *	0
JUNE	184,428 *	186,052 *	0	135,743 *	314,480 *	0
FY 16	296,063 *	297,709 *	40,826	195,458 *	373,929 *	17,932

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 11/30/15 \$347,000.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,025.35 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					347			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	347	347
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	347	347
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	015 CONSTRUCTION	347	0	06/16			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/15 \$185,000.52 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					185			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	05/11	10/11
CO#: BA CONS	006 CONSTRUCTION	150	0	06/16			
CONS	007 CONSTRUCTION	35	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN450		FMS #: 096 A11	WEST SIDE CENTER FOR COMMUNITY LIFE, INC																
AVAILABLE BALANCE AS OF: 11/30/15			\$234,274.05	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$11,975.95	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$633,750.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	230	*		*		*		*	(C)*	230	*		*		4	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HRCN004WS	FA - Renovations at West Side Center for Community Life						DSGN	04/11	04/12
CONS	005 CONSTRUCTION	4	0	06/18					
850 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase								
EQVH	001 EQUIPMENT - VEHICLES	230	0	06/16					

BUDGET LINE: HR-DN756		FMS #: 096 A19	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																
AVAILABLE BALANCE AS OF: 11/30/15			\$172,831.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$346,602.50	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$73,566.50	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	39	*		*		*		*	(C)*	80	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HRDNQSACA	QSAC, Inc. - Equipment Purchases								
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/16					
850 HRDNQSACC	QSAC INC - PASSENGER VANS								
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/16					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRDNQSACT EQVH	QSAC, INC - PASSENGER VANS 001 EQUIPMENT - VEHICLES	41	0	06/16		
850 HRDNVQSAC IFSP	QSAC - DAY HAB VEHICLES 002 IFA CONSTRUCTION SUPERVIS	3	0	06/16		
850 HRDN7QSAC IFSP	QSAC - SMART BOARDS 002 IFA CONSTRUCTION SUPERVIS	9	0	06/16		

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$316,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*							316		
APPROPRIATIONS (N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRDNHARLM EQFN	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	316	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN822		FMS #: 096 A21		OPPORTUNITIES FOR A BETTER TOMORROW															
AVAILABLE BALANCE AS OF: 11/30/15		\$105,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	62	*	50	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRDNOPORT	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB													
EQFN	001 EQUIPMENT AND FURNITURE									50	0	06/17		
850 HRDNOPPOR	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB													
EQFN	001 EQUIPMENT AND FURNITURE									62	0	06/16		

BUDGET LINE: HR-DN842		FMS #: 096 A28		BRONX HOUSE															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,000,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HRDN842A	Bronx House Renovation Project													
EQFN	001 EQUIPMENT AND FURNITURE									1,000	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-DN889 FMS #: 096 A39 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	350				350			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN889	CONS	University Settlement Boiler Project 001 CONSTRUCTION	350	0	06/16			

BUDGET LINE: HR-DN892 FMS #: 096 A40 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$57,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	57				57			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNBARNY	EQFN	Association of the Bar of the City of NY Fund,, Inc., - E/P 002 EQUIPMENT AND FURNITURE	57	0	06/16			

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

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																		
AVAILABLE BALANCE AS OF: 11/30/15 \$540,265.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,496.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,070	*	298	*	190	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,070 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,070 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNBDST	CONS	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St	1,070	0	06/16	DSGN	11/10	02/11
096 HRCNSJMSC	CONS	South Jamaica MSC renovation	298	0	06/17	DSGN	06/14	11/14
096 HRCNSJMS2	CONS	South Jamaica MSC renovation.	190	0	06/18	DSGN	06/14	11/14

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

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/15 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		350	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRFIA002	FA - Federation of Italian American Organizations							
	CONS	001 CONSTRUCTION	350	0	06/16			

BUDGET LINE: HR-KN822 FMS #: 096 233 OPPORTUNITIES FOR A BETTER TOMORROW

AVAILABLE BALANCE AS OF: 11/30/15 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKOPPOR	Opportunities for a Better Tomorrow: Workforce Training Comp							
	EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/16			

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

BUDGET LINE: HR-KN877 FMS #: 096 A31 AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES
 AVAILABLE BALANCE AS OF: 11/30/15 \$48,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	48				48			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNADATH	EQFN	Agudath Israel of American Community Svcs - Equip. Purchsses 001 EQUIPMENT AND FURNITURE	48	0	06/16			

BUDGET LINE: HR-MN103 FMS #: 096 A14 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	*	*	91	*	*	*	*	*	*	*	*		91
ACTUAL(C)*	*	*	*	91	*	*	*	*	*	*	*	*		91
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQNCITYH	EQVH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE 002 EQUIPMENT - VEHICLES	91	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/16			

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

BUDGET LINE: HR-MN128		FMS #: 096 A37		THE DOE FUND, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$57,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	57	*		*		*		*	(C)*	57	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	57	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	57	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 HRMNDFUND	The Doe Fund, Inc. - Vehicle Purchase			57		0		06/16					
	EQVH 001 EQUIPMENT - VEHICLES												

BUDGET LINE: HR-MN361		FMS #: 096 A36		SAFE HORIZON, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$138,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	138	*		*		*		*	(C)*	138	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	138	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	138	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 HRMNSAFEH	Safe Horizon, Inc. - Equipment Purchases			138		0		06/16					
	EQFN 001 EQUIPMENT AND FURNITURE												

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

BUDGET LINE: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNBOYSH	BOYS & GIRLS HARBOR, INC - 15 PSENGER VAN						
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/16			

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES

AVAILABLE BALANCE AS OF: 11/30/15 \$76,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	36				76			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	76	76
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	76	76
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMNALTVA	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van						
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/16			
850 HRMNALTER	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O.						
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/16			

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

BUDGET LINE: HR-MN888 FMS #: 096 A32 FEDCAP REHABILITATION SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	58	*		*		*		*	58	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	58	*	58	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNFECAP	EQFN	Fedcap Rehabilitation Services, Inc. - Equipment Purchases	58	0	06/16			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-MN889 FMS #: 096 A33 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	150	*		*		*		*	150	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN889	CONS	University Settlement Boiler Project	150	0	06/16			
		002 CONSTRUCTION						

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

BUDGET LINE: HR-MN892		FMS #: 096 A38	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.																
AVAILABLE BALANCE AS OF: 11/30/15			\$51,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	51	*		*		*		*	(C)*	51	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRMNBARNY	Association of the Bar of the City of NY Fund,, Inc., - E/P									51	0	06/16		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HR-QN103		FMS #: 096 A17	CITY HARVEST, INC.																
AVAILABLE BALANCE AS OF: 11/30/15			\$2,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$92,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	92	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	*
FORCST(C)*	*	*	*	92	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	92	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE									92	0	06/16		
	EQVH 001 EQUIPMENT - VEHICLES													
	IFSP 003 IFA CONSTRUCTION SUPERVIS									2	0	06/16		

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

BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$4,071,010.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,989.15 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					4,071			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,071	4,071
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,071	4,071
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	018 CONSTRUCTION	3,742	0	06/16			
DSGN	019 DESIGN	329	0	06/16			

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 11/30/15 \$295,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	175				295			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRQNQSACN	QSAC, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	175	0	06/16			
850 HRQNQUATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	120	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-QN859 FMS #: 096 A29 OUTREACH DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/15 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	513				513			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,230	1,230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	096 HRQNOUTRH	Outreach Dvlp Res Facility	513	0	06/16			
		CONS 001 CONSTRUCTION						

BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$118,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	118				118			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	096 HRXNCITYH	City Harvest - Truck	118	0	06/16			
		EQVH 001 EQUIPMENT - VEHICLES						

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-XN449 FMS #: 096 X12 OSBORNE MEMORIAL FUND
 AVAILABLE BALANCE AS OF: 11/30/15 \$13,857.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$272,266.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$413,875.78 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					15			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL(C)*	*	2	*	*	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates						
CO#: AA CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE	15	0	06/16			

BUDGET LINE: HR-XN756 FMS #: 096 A22 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 11/30/15 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					80			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRXNQATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VAN PURCAHSE						
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/15 \$229,262.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,709.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,094.47 (CITY) \$.00 (NON-CITY)

		FY 16		FY 17		FY 18		FY 19		FY 16		FY 17		FY 18		FY 19
ADOPTED (C)*		3	*		*		*		*	227	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
ACTUAL(C)*	*	*	*	1	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWD99FIAO	FA - Federation of Italian American Organizations								DSGN	12/06 02/07
CONS	009 CONSTRUCTION					85	0	06/16		
CONS	016 CONSTRUCTION					67	0	06/16		
CONS	019 CONSTRUCTION					75	0	06/16		

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/15 \$40,243,756.88 (CITY) \$20,741,719.88 (NON-CITY)
 CONTRACT LIABILITY: \$7,384,493.85 (CITY) \$905,759.10 (NON-CITY)
 ITD EXPENDITURES: \$314,890,072.95 (CITY) \$67,880,873.70 (NON-CITY)

		FY 16		FY 17		FY 18		FY 19		FY 16		FY 17		FY 18		FY 19
ADOPTED (C)*		719	*		*	2,609	*	8,409	*	16,582	*	2,505	*	5,431	*	8,409
APPROPRIATIONS (N)*		665	*	153	*	204	*	208	*	3,577	*	433	*	578	*	590

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,582	*	16,582
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,448	*	19,448
ACTUAL(C)*	3	1	*	17	40	*	*	*	*	*	*	*	*	*	26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,577	*	3,577
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,097	*	9,097
ACTUAL(N)*	2	1	*	*	*	*	*	*	*	*	*	*	*	*	3

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
096 HR25BANK	Furniture for the Banknote building at 890 Garrison Ave.									
EQFN	003 EQUIPMENT AND FURNITURE					977	1,017	06/16		
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL								DSGN	01/13 06/13
EQFN FF 006	EQUIPMENT AND FURNITURE OFFICE FURNITURE					870	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					DEVSCOPE	07/15	09/16
	DSGN 012 DESIGN		1,204	0	06/16			
	CONS 013 CONSTRUCTION		1,023	0	03/17			
CO#: FF	EQFN 018 EQUIPMENT AND FURNITURE		415	433	03/17			
	CONS 023 CONSTRUCTION		2,097	0	01/18			
CO#: FF	CONS 024 CONSTRUCTION		5,064	0	02/19			
CO#: FF	EQFN 025 EQUIPMENT AND FURNITURE		555	578	06/18			
CO#: FF	EQFN 026 EQUIPMENT AND FURNITURE		566	590	01/19			
CO#: FF	CONS 029 CONSTRUCTION		3,585	0	11/19			
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING.					DSGN	06/15	11/15
	CONS 004 CONSTRUCTION		1,567	0	06/16			
	CONS 005 CONSTRUCTION		1,067	0	06/17			
	CONS 006 CONSTRUCTION		500	0	06/20			
096 HR25MFJC	Manhattan Family Justice Center					DSGN	06/12	11/12
	CONS 002 CONSTRUCTION		1,000	0	06/16			
096 HR25WILF	123 William Street Furniture							
	EQFN 002 EQUIPMENT AND FURNITURE		50	18	06/16			
096 HR25WTCF	4 World Trade Center Furniture							
	EQFN 003 EQUIPMENT AND FURNITURE		304	223	06/16			
096 HR25WTHD	World Trade Center Holding Code							
	CONS 005 CONSTRUCTION		5,000	0	06/16			
	CONS 006 CONSTRUCTION		2,779	0	06/18			
	CONS 007 CONSTRUCTION		2,779	0	06/19			
	CONS 008 CONSTRUCTION		4,000	0	06/20			
	CONS 009 CONSTRUCTION		10,000	0	06/21			
096 HR25W8STF	2857 West 8th Street Furniture							
	EQFN 004 EQUIPMENT AND FURNITURE		15	10	06/16			
850 AGCOVELLO	LEONARD COVELLO					CONSSTRT	06/13	06/13
	CONS 010 CONSTRUCTION		762	0	06/16			
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES					CONSCOMP	02/14	04/16
CO#: R6	DSGN 001 DESIGN		101	0	06/16			
	CONS GE 003 CONSTRUCTION	GENERAL	1,056	0	06/16			
CO#: OP	IFSP 200 IFA CONSTRUCTION SUPERVIS		125	0	06/16			
856 HR25WILC	HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST.					DEVSCOPE	01/14	03/14
	CONS 001 CONSTRUCTION		193	70	06/16			
856 HR25WTCC	HRA - 4 WORLD TRADE CENTER					DEVSCOPE	01/13	03/13
CO#: A2	CONS 001 CONSTRUCTION		3,483	2,239	06/16			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		400	0	06/16			
856 HR25W8ST	HRA - 2857 West 8th Street Renovation					DEVSCOPE	09/12	11/12
	IFDS 101 IFA DESIGN		30	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-109		FMS #: 096 220		PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES															
AVAILABLE BALANCE AS OF: 11/30/15				\$496,378.39 (CITY)				\$891,862.55 (NON-CITY)											
CONTRACT LIABILITY:				\$35,706.79 (CITY)				\$37,164.21 (NON-CITY)											
ITD EXPENDITURES:				\$1,485,164.82 (CITY)				\$1,781,326.24 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	35	*	42	*	93	*	190	*	(C)*		410	*	93	*	93	*	190	*
APPROPRIATIONS	(N)*		*		*		*	50	*	COMMITMENT PLAN		94	*	98	*	98	*	198	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSSES						
	CO#:	TP EQVH 018 EQUIPMENT - VEHICLES	90	94	01/16			
	CO#:	TP EQVH 019 EQUIPMENT - VEHICLES	93	98	06/17			
	CO#:	TP EQVH 024 EQUIPMENT - VEHICLES	93	98	06/18			
	CO#:	TP EQVH 025 EQUIPMENT - VEHICLES	190	198	03/19			
096	IDNYCVEH	ID NYC Mobile Command						
	EQVH	001 EQUIPMENT - VEHICLES	320	0	01/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-110		FMS #: 096 221		PRIVATE BRANCH EXCHANGE															
AVAILABLE BALANCE AS OF: 11/30/15		\$6,131,793.70		(CITY)			\$7,653,945.56			(NON-CITY)									
CONTRACT LIABILITY:		\$445,053.36		(CITY)			\$375,524.04			(NON-CITY)									
ITD EXPENDITURES:		\$24,266,059.60		(CITY)			\$26,260,748.28			(NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	76	*	*	*	969	*	1,309	*	(C)*	*	2,516	*	1,258	*	2,369	*	1,309	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	125	*	1,028	*	(N)*	*	2,563	*	1,311	*	2,467	*	1,365	*

MGN PROJECT		FY 2016												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END
096 HR110BANK	Banknote Building Telecomm																			
EQFN	002 EQUIPMENT AND FURNITURE									62					66		06/16			
096 HR110CORE	Centralization and Consolidation initiatives																			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT									105					110		06/16			
096 HR110INFR	Network Infrastructure																			
EQFN	003 EQUIPMENT AND FURNITURE									47					50		06/16			
096 HR110NORT	Food Stamp Change Center Telecommunications																			
EQFN	004 EQUIPMENT AND FURNITURE									206					215		06/16			
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT																			
EQFN	002 EQUIPMENT AND FURNITURE									558					581		03/17			
EQFN	012 EQUIPMENT AND FURNITURE									925					963		01/18			
EQFN	013 EQUIPMENT AND FURNITURE									580					605		04/19			
096 HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES																			
EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT									905					943		06/16			
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)																			
EQFN	015 EQUIPMENT AND FURNITURE									984					1,025		06/16			
EQFN	016 EQUIPMENT AND FURNITURE									112					118		03/17			
EQFN	017 EQUIPMENT AND FURNITURE									114					119		01/18			
EQFN	018 EQUIPMENT AND FURNITURE									117					122		06/19			
096 HR110WAIT	Wide Area Implementation Technology																			
EQFN	011 EQUIPMENT AND FURNITURE									588					612		03/17			
EQFN	012 EQUIPMENT AND FURNITURE									1,330					1,385		02/18			
EQFN	013 EQUIPMENT AND FURNITURE									612					638		01/19			
096 HR110WTCT	WTC Telephone & Data Cabling																			
EQFN	002 EQUIPMENT AND FURNITURE									207					154		06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT									
AVAILABLE BALANCE AS OF: 11/30/15		\$35,675,460.00		(CITY)		\$34,941,968.07		(NON-CITY)					
CONTRACT LIABILITY:		\$10,763,267.11		(CITY)		\$6,053,774.99		(NON-CITY)					
ITD EXPENDITURES:		\$143,309,738.54		(CITY)		\$114,401,210.21		(NON-CITY)					
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *	
ADOPTED (C)*		19,434 *		8,834 *		4,788 *		2,707 *		(C)* 26,840 *		16,942 *	
APPROPRIATIONS										COMMITMENT PLAN			
(N)*		3,506 *		833 *		3,226 *		1,824 *		(N)* 16,750 *		8,458 *	
												* FY 18 *	
												* FY 19 *	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
096 HR120APAP	Accounts Payable Application Project																		
EQFN	003 EQUIPMENT AND FURNITURE													12	13	06/16			
096 HR120BANK	Banknote Data Processing																		
EQFN	002 EQUIPMENT AND FURNITURE													26	28	06/16			
096 HR120CEQ1	Computer Equipment Replacement																		
EQFN	005 EQUIPMENT AND FURNITURE													824	858	06/16			
EQFN	006 EQUIPMENT AND FURNITURE													520	543	06/17			
EQFN	007 EQUIPMENT AND FURNITURE													2,037	2,121	06/18			
EQFN	008 EQUIPMENT AND FURNITURE													1,061	1,105	06/19			
096 HR120DARB	Division of Accounts Receivable and Billing System																		
EQFN	003 EQUIPMENT AND FURNITURE													19	21	06/16			
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES																		
EQFN	008 EQUIPMENT AND FURNITURE													500	521	06/17			
EQFN	009 EQUIPMENT AND FURNITURE													2,416	2,516	06/18			
EQFN	010 EQUIPMENT AND FURNITURE													1,646	1,714	06/19			
096 HR120DWRH	DATA WAREHOUSE																		
EQFN	015 EQUIPMENT AND FURNITURE													255	266	06/16			
096 HR120EDWR	Enterprise Data Warehouse Server Migration																		
EQFN	004 EQUIPMENT AND FURNITURE													4	5	06/16			
096 HR120ENCR	Encryption Project																		
EQFN	003 EQUIPMENT AND FURNITURE													4	5	06/16			
096 HR120FLNT	FileNet-Advanced case management product																		
EQFN	003 EQUIPMENT AND FURNITURE													12	13	06/16			
096 HR120HIFS	Integrated Financial System																		
EQFN	004 EQUIPMENT AND FURNITURE													76	44	06/16			
EQFN	005 EQUIPMENT AND FURNITURE													1,366	144	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 006 EQUIPMENT AND FURNITURE		2,875	375	06/17		
096 HR120IBMS	IBM Power 770 Servers						
	EQFN 006 EQUIPMENT AND FURNITURE		139	146	06/16		
096 HR120IMAG	AGENCY IMAGING PROJECTS						
	EQFN 018 EQUIPMENT AND FURNITURE		214	224	07/16		
096 HR120INFR	Network Infrastructure						
	EQFN 003 EQUIPMENT AND FURNITURE		3,469	3,611	06/16		
096 HR120MELQ	MAILING EQUIPMENT						
	EQFN 010 EQUIPMENT AND FURNITURE		24	26	01/16		
096 HR120NWPT	NETWORK PRINTERS						
	EQFN 011 EQUIPMENT AND FURNITURE		121	127	06/16		
096 HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project						
	EQFN 003 EQUIPMENT AND FURNITURE		25	27	06/16		
096 HR120PRIT	Agency-Wide Printers						
	EQFN 007 EQUIPMENT AND FURNITURE		1,658	1,727	06/16		
096 HR120RNG1	Re-engineering Hardware and Software						
	EQFN 001 EQUIPMENT AND FURNITURE		7,260	3,740	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE		7,260	3,740	06/17		
096 HR120SWLC	SOFTWARE LICENSES						
	EQFN 013 EQUIPMENT AND FURNITURE		335	349	06/18		
096 HR120VCSC	Virtual Client Service Center						
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE		3,587	1,848	06/16		
	EQFN 003 EQUIPMENT AND FURNITURE		7,959	4,101	06/16		
	EQFN 004 EQUIPMENT AND FURNITURE		5,573	3,055	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE		2,000	0	06/20		

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/15	\$95,009,139.86 (CITY)	\$64,229,526.28 (NON-CITY)
CONTRACT LIABILITY:	\$21,171,526.71 (CITY)	\$7,372,222.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	22,491 *	8,876 *	8,459 *	12,615	56,628 *	22,462 *	12,995 *	13,435
NON-CITY(N)	4,171 *	986 *	3,555 *	3,110	22,984 *	10,300 *	8,129 *	4,972

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-280	0 *	0 *	78
AUG	0 *	0 *	2,644	0 *	0 *	1,355
SEPT	0 *	0 *	-118	0 *	0 *	-190
OCT	0 *	183 *	632	0 *	0 *	240
NOV	0 *	0 *	900	0 *	0 *	443
DEC	0 *	0 *	0	0 *	0 *	0
JAN	434 *	754 *	0	120 *	453 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	56,194 *	58,075 *	0	22,864 *	28,241 *	0
FY 16	56,628 *	59,012 *	3,778	22,984 *	28,694 *	1,926

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/15 \$8,599,180.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,468,995.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,610,474.94 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,250				1,839	3,025	1,400	2,427
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	92	*	*	*	*	242	*	*	*	*	*	*	1,505	1,839
FORCST(C)*	92	*	*	*	*	242	*	*	*	*	*	*	1,505	1,839
ACTUAL(C)*	*	192	*	*	*	*	*	*	*	*	*	*	*	192
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
841 GRANSTID2 CONS	FA- Grand St BID Phase II 001 CONSTRUCTION	50	0	06/19	DEVSCOPE	06/15	09/15							
841 HWD007K03 CONS CONS	Myrtle Avenue Revitalization Project 001 CONSTRUCTION 003 CONSTRUCTION	300 250	0 0	06/19 06/19	DEVSCOPE	06/15	09/15							
841 HWD008K04 CONS	Installation of benches and trash bins in Prospect Heights 001 CONSTRUCTION	40	0	06/19										
841 HWD10106H CONS	Seaview Ave Median Project 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/14	09/14							
841 HWD10107 CONS	Street Safety on Mcdonald Ave 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	06/15	10/15							
841 HWD10109 CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/19										
841 HWD10110 CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/19										
841 HWD10111 CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/19										
841 HWD10112 CONS	Meeker Avenue Sidewalk Extensions 001 CONSTRUCTION	300	0	06/19										
841 HW349LUM CONS CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 112 CONSTRUCTION 114 CONSTRUCTION 115 CONSTRUCTION	200 400 200	0 0 0	06/16 06/16 06/16										
850 GRANSTBID CNSP	FA - Grand Street BID Renewal Project SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	237	0	06/19	DEVSCOPE	03/13	05/13							

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	CONS 007 CONSTRUCTION	121	0	12/15			
	CONS 008 CONSTRUCTION	121	0	12/15			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave				DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION	92	0	07/15			
	CONS 003 CONSTRUCTION	1,428	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	380	0	06/17			
	CONS 009 CONSTRUCTION	100	0	06/17			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA						
	CONS RD 009 CONSTRUCTION	300	0	06/18			
	CONS 019 CONSTRUCTION	1,000	0	06/18			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	07/11	09/11
	CONS 003 CONSTRUCTION	200	0	06/19			
850 HWKP2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
	CONS RD 005 CONSTRUCTION	300	0	06/16			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle				DEVSCOPE	06/12	09/12
	DSGN 002 DESIGN	150	0	06/17			
850 HWK1669	4th Ave Safety Improvements				DEVSCOPE	07/15	09/15
	CONS 009 CONSTRUCTION	300	0	06/17			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS 013 CONSTRUCTION	270	0	06/16			
	CONS 014 CONSTRUCTION	35	0	06/16			
	CONS RD 030 CONSTRUCTION	100	0	06/16			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
	CONS 001 CONSTRUCTION	307	0	06/17			
	CONS GE 027 CONSTRUCTION	360	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/15 \$7,965,388.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$858,890.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,235,721.14 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,770				1,810	1,713		6,315
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	1,000	460	*	*	*	*	350	1,810
FORCST(C)*	*	*	*	*	*	*	1,000	460	*	*	*	*	350	1,810
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWD10206	Glick Park Ped Improvements					
CONS	001 CONSTRUCTION	200	0	06/19		
841 HWD10214	Hudson Sq Streetscape Improvements					
CONS	002 CONSTRUCTION	4,000	0	06/19		
841 HWD10216	Walk of Fame -- Walk of Fame installation in CD 8					
CONS	001 CONSTRUCTION	500	0	06/19		
841 HWD10217	SAFETY IMPROVEMENTS					
CONS	001 CONSTRUCTION	50	0	06/19		
841 HWD10218	Midtown Arcade					
CONS	001 CONSTRUCTION	460	0	06/19		
846 P-3SOHO	SOHO Square					DEVSCOPE 07/14 09/14
CONS	100 CONSTRUCTION	1,080	0	06/17		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/10 05/10
CONS	RD 005 CONSTRUCTION	300	0	06/19		
CONS	RD 006 CONSTRUCTION	300	0	06/19		
CONS	RD 007 CONSTRUCTION	200	0	06/19		
CONS	RD 017 CONSTRUCTION	250	0	06/19		
850 HWD10211	185th ST. Streetscape Improvements					DEVSCOPE 06/12 09/13
CONS	001 CONSTRUCTION	900	0	01/16		
CONS	RD 009 CONSTRUCTION	100	0	01/16		
850 HWM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE					DEVSCOPE 06/09 08/09
CONS	006 CONSTRUCTION	300	0	06/16		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS					DEVSCOPE 02/15 05/15
CONS	001 CONSTRUCTION	300	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11 09/11
CONS 004	CONSTRUCTION	138	0	06/17		
CNSP SU 022	CONSTRUCTION SUPERVISION	60	0	06/17		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
CONS 007	CONSTRUCTION	460	0	02/16		
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13 09/13
CONS 001	CONSTRUCTION	35	0	06/17		
CONS 005	CONSTRUCTION	100	0	06/17		
850 HWS2016M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	10/14 01/15
CONS WA 003	CONSTRUCTION	50	0	06/16		
	SIDEWALKS					
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CONS WA 009	CONSTRUCTION	55	0	06/19		
	SIDEWALKS					

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$15,242,215.82 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,588,425.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,330,314.77 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	3,386	*		*		*		*	(C)*		3,895	*	4,082	*	1,500	*	7,220	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	44 *	425 *	*	1,226 *	*	*	*	*	*	2,200 *	3,895
FORCST(C)*	*	*	44 *	425 *	*	1,226 *	*	*	*	*	*	2,200 *	3,895
ACTUAL(C)*	*	*	*	*	44 *	*	*	*	*	*	*	*	44
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWBUSPAD6	Citywide Bus Pad Contract (SIM)					
CONS 001	CONSTRUCTION	424	0	06/17		
CNSP 002	CONSTRUCTION SUPERVISION	76	0	06/17		
841 HWDMM011	Union Street Beautification				DEVSCOPE	06/12 09/12
CONS 002	CONSTRUCTION	500	0	06/17		
841 HWD103-10	Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD				DEVSCOPE	06/15 09/15
CONS 001	CONSTRUCTION	1,000	0	06/18		
841 HWD10305	Refuge Islands on Astoria Blvd					
CONS 001	CONSTRUCTION	800	0	06/19		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10311 CONS	111th Street Malls 001 CONSTRUCTION	2,700	0	06/19			
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/20			
841 HWD10316 CONS	Parsons/Archer Safety Improvements 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	06/15	10/15
841 HWD10317 CONS	Wayfinding Kiosks 001 CONSTRUCTION	177	0	06/19	DEVSCOPE	06/15	10/15
841 HWD10319 CONS	Utopia Parkway Beautification 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15	10/15
841 HWD10323 CONS	Upgrades within the Bayside BID 001 CONSTRUCTION	350	0	06/19			
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION	146	0	06/19			
841 HWD10325 CONS	Median Resurfacing and Beautification along Cross Bay Blvd 001 CONSTRUCTION	500	0	06/19			
841 HWD10326 CONS	Long Island City Bikeway Improvements 001 CONSTRUCTION	500	0	06/19			
841 HWQ100SBS DSGN DSGN DSGN	Woodhaven Blvd SBS 004 DESIGN 005 DESIGN 007 DESIGN	500 300 200	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/15	09/15
841 HW349LUM CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION 113 CONSTRUCTION	500 40	0 0	06/18 06/16			
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/19			
846 HWPLZ011Q CONS	78th St Plaza RD 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/13	09/13
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 016 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	02/10	05/10
850 HWPLZ008Q CONS	MYRTLE AVE-COOPER PLAZA RD 001 CONSTRUCTION	425	0	10/15	DEVSCOPE	06/11	09/11
850 HWPLZ009Q CO#: A	71st Ave Plaza DSGN TD 001 DESIGN	44	0	09/15	DEVSCOPE	06/13	09/13
	CONS 002 CONSTRUCTION	889	0	12/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	187	0	12/15			
	TOTAL DESIGN						
	CONSULTANT SUPERVISION OF						

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ010Q CONS	Corona Plaza 001 CONSTRUCTION	360	0	06/16	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CNSP SU CONS	37TH RD PLAZA, PLANYC 001 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	264 300	0 0	06/17 06/17	DEVSCOPE	06/13	10/13
850 HWQ1184A CONS	JAMES COURT ROADWAY AND BULKHEAD 002 CONSTRUCTION	1,052	0	06/17	DEVSCOPE	02/11	05/13
CONS	003 CONSTRUCTION	72	0	06/17			
CONS	004 CONSTRUCTION	33	0	06/17			
CONS	005 CONSTRUCTION	9	0	06/17			
CONS	006 CONSTRUCTION	86	0	06/17			
CNSP	007 CONSTRUCTION SUPERVISION	266	0	06/17			
CONS RD	008 CONSTRUCTION	200	0	06/17			
CONS	010 CONSTRUCTION	50	0	06/17			
850 HWQ213C CONS	Main Street Sidewalk Widening 010 CONSTRUCTION	300	0	06/16	DEVSCOPE	03/13	05/13
850 HWS2014Q CONS WA	PRIOR NOTICE SIDEWALKS - QUEENS 003 CONSTRUCTION	150	0	12/15	DEVSCOPE	05/13	08/13
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	250	0	06/17	DEVSCOPE	08/13	11/13
850 SANDR02 DSGN	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT 003 DESIGN	500	0	06/16	DEVSCOPE	06/12	09/12

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/15 \$4,402,857.64 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$136,224.59 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,589,426.61 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		800								(C)*	4,844		250					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 117 CONSTRUCTION	200	0	06/16			
846 HWPLZ001R	CONS	Van Name/Van Pelt Plaza 001 CONSTRUCTION	250	0	06/16	DEVSCOPE	06/14	09/14
	CONS	810 CONSTRUCTION	500	0	06/16			
850 HWD104-05	CONS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 001 CONSTRUCTION	192	0	08/15	DEVSCOPE	07/10	09/10
850 HWR00504	CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM RD 015 CONSTRUCTION	500	0	08/15			
850 HWR00505	CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION	840	0	06/16	DEVSCOPE	03/11	05/11
	CONS	011 CONSTRUCTION	500	0	06/16			
	CONS	013 CONSTRUCTION	350	0	06/16			
850 HWR00508	DSGN	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR SY 006 DESIGN	112	0	09/15	DEVSCOPE	06/11	09/11
		STUDY (PRE-PRELIMINARY DE						
850 HWR300-03	CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION	1,150	0	08/15	DEVSCOPE	06/10	08/10
	CONS	RD 014 CONSTRUCTION	250	0	06/16			
850 SE-812	CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/09	03/10

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D105		FMS #: 841 DD9		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/15		\$478,634.44		(CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$328,791.00		(CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$1,192,651.83		(CITY)				\$0.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	400	*	26	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3C		SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 011 CONSTRUCTION	26	0	06/19	DEVSCOPE	02/10	05/10
850 HWD105-03		LIBRARY LANE PROJECT CONS 001 CONSTRUCTION	400	0	06/18	DEVSCOPE	06/05	09/05

BUDGET LINE: HW-K005		FMS #: 841 K05		REPAVING AND RESURFACING OF STREETS, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/15		\$8,228,602.19		(CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$593,046.46		(CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$4,878,891.58		(CITY)				\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*	2,285	*		*	1,000	*		*	(C)*	1,753	*	1,500	*	1,400	*	3,571	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	35	*	*	*	*	270	*	*	*	*	*	1,448	*	1,753
FORCST	(C)*	35	*	*	*	*	270	*	*	*	*	*	1,448	*	1,753
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD007K03		Myrtle Avenue Revitalization Project CONS 002 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15	09/15
841 HWK00503		BQ Green CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 1,000	0	06/19 06/19	DEVSCOPE	06/15	10/15

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00504 CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	07/15	DEVSCOPE	07/15	09/15
841 HWK00505 CONS	Flatbush/Washington/Lincoln Rd - Ped. Safety Improvements 001 CONSTRUCTION	200	0	06/19			
841 HWK00506 CONS	New Utrech/12th/50 St - Pedestrian Safety Improvements 001 CONSTRUCTION	200	0	06/19			
841 HWK00507 CONS	Utica Avenue and Winthrop Street - Ped. Safety Improvements 001 CONSTRUCTION	200	0	06/19			
841 HWK00508 CONS	Nostrand Ave and Ave Z - Pedestrian Safety Improve 001 CONSTRUCTION	200	0	06/19			
841 HWK00509 CONS	Pedestrian Safety Improvements - Utica and Church Ave 001 CONSTRUCTION	200	0	06/19			
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/19	DEVSCOPE	03/13	05/13
850 HWKCP005 CONS CONS	DUMBO D.M.A. - VINEGAR HILL AREA 001 CONSTRUCTION 011 CONSTRUCTION	1,000 400	0 0	06/18 06/18	DEVSCOPE	06/11	09/11
850 HWKP2027 CONS DSGN TD	Church Ave Sidewalk & Neckdowns 002 CONSTRUCTION 003 DESIGN	1,000 270	0 0	06/16 12/15	DEVSCOPE	06/11	09/11
850 HWK1048D CONS	Brooklyn Waterfront Greenway: Sunset Park Connector RD 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	02/15	05/15
850 HWK300-01 CONS CONS CONS AM CONS CONS CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 001 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION 021 CONSTRUCTION	17 120 138 124 36 13	0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	06/10	08/10

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/15 \$1,790,594.59 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$701,446.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,492,740.41 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,109	*	650	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,109
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,109
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMM009	CONS	STREETSCAPE AND LIGHTING -CHINATOWN 001 CONSTRUCTION	314	0	06/17	DEVSCOPE	06/10	09/10
850 HWD10211	CONS	185th ST. Streetscape Improvements 006 CONSTRUCTION	500	0	01/16	DEVSCOPE	06/12	09/13
850 HWMM008	CONS	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 007 CONSTRUCTION	609	0	06/16	DEVSCOPE	06/09	08/09
850 HWPEDSF4	CONS	Multi-Site Pedestrian Safety GE 003 CONSTRUCTION	34	0	06/17	DEVSCOPE	07/11	09/11
	CNSP	SU 021 CONSTRUCTION SUPERVISION	2	0	06/17			
850 HWPLZ012M	CONS	Bogardus Plaza Clock Tower 004 CONSTRUCTION	300	0	06/17	DEVSCOPE	06/13	09/13

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/15 \$499,562.17 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$970,016.66 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,830,814.98 (CITY) \$.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	154	*		*		*		*	(C)*	1,089	*	145	*		*	154	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10324	CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 002 CONSTRUCTION	154	0	06/19			
841 HWQ100SBS	DSGN	Woodhaven Blvd SBS 006 DESIGN	201	0	06/16	DEVSCOPE	06/15	09/15
850 HWCSCH3MM	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 002 CONSTRUCTION	888	0	09/15			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	145	0	06/17	DEVSCOPE	02/14	05/14

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,664,002.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,730.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,704,711.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,664	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	1,664	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	1,664	*	*	*	*	*	*	*	*	*	*	1,664
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI												DEVSCOPE	07/10 09/10
	CONS 004 CONSTRUCTION									500	0	08/15		
	CONS RD 006 CONSTRUCTION					ROADWAYS				800	0	08/15		
	CONS 008 CONSTRUCTION									364	0	08/15		

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/15 \$21,310,383.59 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,415,920.05 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,376,958.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		500	*	*	*	*	*	*	(C)*		9,929	*	10,037	*	1,784	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	2,824	*	1,014	*	*	*	408	*	*	*	*	5,683
FORCST	(C)*	*	2,824	*	1,014	*	*	*	408	*	*	*	*	5,683
ACTUAL	(C)*	*	*	887	*	*	*	*	*	*	*	*	*	887
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2												DEVSCOPE	07/06 03/08
	CONS 507 CONSTRUCTION									121	0	06/18		
850 HWR005B	TODT HILL ROAD CURVE REHAB,												DEVSCOPE	02/07 05/07
	CONS RD 003 CONSTRUCTION					ROADWAYS				500	0	06/19		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	CONS 001 CONSTRUCTION	260	0	08/15			
	CNSP 002 CONSTRUCTION SUPERVISION	216	0	06/17			
	SITE 005 SITE	200	0	01/16			
CO#: 01	SITE 005 SITE	208	0	01/16			
	CONS RD 008 CONSTRUCTION ROADWAYS	796	0	08/15			
	CONS RD 010 CONSTRUCTION ROADWAYS	876	0	08/15			
	CONS RD 012 CONSTRUCTION ROADWAYS	300	0	08/15			
	CONS RD 014 CONSTRUCTION ROADWAYS	492	0	08/15			
	CONS RD 016 CONSTRUCTION ROADWAYS	100	0	08/15			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	CONS 001 CONSTRUCTION	100	0	06/16			
	CONS 002 CONSTRUCTION	1,568	0	06/16			
	CONS 007 CONSTRUCTION	1,215	0	06/16			
	CONS RD 008 CONSTRUCTION ROADWAYS	850	0	06/16			
	CONS RD 009 CONSTRUCTION ROADWAYS	1,700	0	06/16			
	CONS RD 010 CONSTRUCTION ROADWAYS	250	0	06/16			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						
	CONS 003 CONSTRUCTION	3,500	0	06/17			
	CONS RD 004 CONSTRUCTION ROADWAYS	1,000	0	06/17			
	CONS RD 005 CONSTRUCTION ROADWAYS	342	0	06/17			
	DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	127	0	09/15			
	CONS RD 008 CONSTRUCTION ROADWAYS	500	0	06/17			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION	850	0	06/18			
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN	887	0	09/15			
CO#: A	DSGN 001 DESIGN	313	0	06/18			
	CONS 002 CONSTRUCTION	500	0	06/18			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS 010 CONSTRUCTION	250	0	06/17			
	CONS RD 014 CONSTRUCTION ROADWAYS	179	0	06/17			
	CONS RD 015 CONSTRUCTION ROADWAYS	800	0	06/17			
	CONS RD 016 CONSTRUCTION ROADWAYS	250	0	06/17			
	CONS RD 017 CONSTRUCTION ROADWAYS	700	0	06/17			
	CONS RD 018 CONSTRUCTION ROADWAYS	2,300	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/15 \$3,258,292.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,445.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$304,262.12 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					3,232	26		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	3,232	*	*	*	*	*	*	*	*	*	*	*	3,232
FORCST(C)*	*	3,232	*	*	*	*	*	*	*	*	*	*	*	3,232
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE									DEVSCOPE 06/10 08/10
	CONS 002 CONSTRUCTION					725	0	08/15		
	CNSP 004 CONSTRUCTION SUPERVISION					26	0	06/17		
	CONS RD 007 CONSTRUCTION				ROADWAYS	454	0	08/15		
	CONS RD 009 CONSTRUCTION				ROADWAYS	740	0	08/15		
	CONS 011 CONSTRUCTION					963	0	08/15		
	CONS RD 013 CONSTRUCTION				ROADWAYS	350	0	08/15		

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,100,419.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$611,623.56 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,100			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	370	*	*	*	*	*	*	*	730	1,100
FORCST(C)*	*	*	*	*	370	*	*	*	*	*	*	*	730	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS									DEVSCOPE 06/11 09/11
CO#: A	DSGN 001 DESIGN					152	0	11/15		
	DSGN SY 001 DESIGN				STUDY (PRE-PRELIMINARY DE	218	0	11/15		
	CONS 002 CONSTRUCTION					230	0	06/16		
	CONS 003 CONSTRUCTION					500	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$123,927.24 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl													DEVSCOPE	06/09 03/10
	CONS RD 011 CONSTRUCTION										1,000	0	06/17		

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/15 \$353,175.25 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$735,928.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,010,896.11 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		272
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M													DEVSCOPE	07/10 09/10
	CO#: RR DSGN CD 100 DESIGN										90	0	06/19		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.													DEVSCOPE	05/09 08/09
	CONS RD 011 CONSTRUCTION										182	0	06/19		

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BUDGET LINE: HW-C01Q		FMS #: 841 C06	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																
AVAILABLE BALANCE AS OF: 11/30/15		\$1.66	(CITY)						\$455,168.13	(NON-CITY)									
CONTRACT LIABILITY:		\$0.00	(CITY)						\$27,591.51	(NON-CITY)									
ITD EXPENDITURES:		\$2,006,152.72	(CITY)						\$924,079.36	(NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*	129	*		*		*		*	COMMITMENT PLAN	(N)*	497	*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	497	497
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	497	497
ACTUAL(N)*		*	*	*	42	*	*	*	*	*	*	*	*	42

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction												DSGN	04/15 05/15
CONS	006 CONSTRUCTION									0	88	06/16		
CONS	010 CONSTRUCTION									0	64	06/16		
CONS	012 CONSTRUCTION									0	345	06/16		

BUDGET LINE: HW-1		FMS #: 841 300	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES																
AVAILABLE BALANCE AS OF: 11/30/15		\$115,444,851.42	(CITY)						\$303,947,327.20	(NON-CITY)									
CONTRACT LIABILITY:		\$0.00	(CITY)						\$0.00	(NON-CITY)									
ITD EXPENDITURES:		\$58,819,984.58	(CITY)						\$33,394.80	(NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	27,292	*		*	26,234	*		*	(C)*	13,794	*	58,893	*	103,270	*	37,271	*	
APPROPRIATIONS	(N)*	177	*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	13,794	13,794
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	20,150	20,150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair													
CONS	001 CONSTRUCTION									2,786	0	06/16		
CONS	006 CONSTRUCTION									11,008	0	06/16		
CONS	007 CONSTRUCTION									58,893	0	06/17		
CONS	008 CONSTRUCTION									103,270	0	06/18		
CONS	009 CONSTRUCTION									37,271	0	06/19		
CONS	010 CONSTRUCTION									11,520	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 700 CONTINGENCY	27,292	177	06/16			

BUDGET LINE: HW-1K		FMS #: 841 301	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN				
AVAILABLE BALANCE AS OF: 11/30/15		\$63,911,539.55	(CITY)	\$40,222,159.06	(NON-CITY)		
CONTRACT LIABILITY:		\$19,311,302.77	(CITY)	\$21,597,738.42	(NON-CITY)		
ITD EXPENDITURES:		\$173,608,563.15	(CITY)	\$15,373,538.29	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*
ADOPTED (C)*		17,339		86,823		4,800	1,927
APPROPRIATIONS (N)*		13,475		28,181		2,500	*
					COMMITMENT PLAN		
					*		
					(N)*	5,339	35,360
						8,269	1,896

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	159	1,796	4	*	1,586	34	*	*	*	*	17,421	21,000
FORCST(C)*		3	175	1,812	4	*	1,586	133	*	*	*	*	17,421	21,134
ACTUAL(C)*		*	603	*	*	1,764	*	*	*	*	*	*	*	1,161
PLAN (N)*		752	2,251	382	315	*	3	*	*	*	*	*	1,636	5,339
FORCST(N)*		752	2,261	509	315	*	3	*	*	*	*	*	1,636	5,476
ACTUAL(N)*		*	897	*	*	313	*	*	*	*	*	*	*	1,209

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06	07/07
CONS	005 CONSTRUCTION	59	0	06/16			
CO#: A2	CONS 005 CONSTRUCTION	59-	0	08/15			
CONS	006 CONSTRUCTION	147	0	06/16			
CO#: A4	CONS 006 CONSTRUCTION	147-	0	08/15			
CONS	007 CONSTRUCTION	1,205	0	06/16			
CO#: B3	CONS 007 CONSTRUCTION	416-	0	08/15			
801 HBP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/14	07/14
CONS	004 CONSTRUCTION	388	0	06/16			
CONS	HB 005 CONSTRUCTION	0	277	06/16			
CONS	HB 006 CONSTRUCTION	0	35	06/16			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CONS	031 CONSTRUCTION	61	0	06/19			
CTGY	705 CONTINGENCY	15,462	7,401	06/16			
841 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2						
DSGN	001 DESIGN	5,995	0	06/16			
CONS	002 CONSTRUCTION	19,840	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	5,995	0	06/18			
841 HWD10106H	Seaview Ave Median Project				DEVSCOPE	06/14	09/14
CONS	002 CONSTRUCTION	0	100	06/18			
841 HWK1048C	KENT AVE				DEVSCOPE	06/15	09/15
CONS	001 CONSTRUCTION	0	1,900	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		4,700	0	06/18			
841 HWK1669A	4th Ave Safety Improvements - Phase 2							
	DSGN 001 DESIGN		3,274	0	06/16			
	CONS 002 CONSTRUCTION		10,872	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		3,274	0	06/18			
841 HWK1670	Industry City Safety and Streetscape Improvements							
	CONS 001 CONSTRUCTION		0	956	06/17			
841 HWK1671	Hicks Street Safety Improvements							
	CONS 001 CONSTRUCTION		0	600	06/18			
841 HWK639WA	RECON: TILLARY STREET PHASE 2							
	CONS 002 CONSTRUCTION		13,200	0	06/18			
841 HWMSTR1	MULTI-MODAL #1 - 1996 STREET RECON						DEVSCOPE 06/15	09/15
	CONS 004 CONSTRUCTION		0	94	06/22			
841 HWMSTR2	MULTI-MODAL #2 - 2000 STREET RECON						DEVSCOPE 06/13	09/13
	CONS 002 CONSTRUCTION		0	221	06/22			
	CONS 003 CONSTRUCTION		0	108	06/22			
	CONS 004 CONSTRUCTION		0	488	06/22			
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)						DEVSCOPE 06/14	10/14
	CONS 001 CONSTRUCTION		181	0	06/18			
841 SANDBULK1	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy							
	DSGN 001 DESIGN		27	237	06/16			
	CONS 002 CONSTRUCTION		29	260	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		25	223	06/17			
850 GRANSTBID	FA - Grand Street BID Renewal Project						DEVSCOPE 03/13	05/13
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/19			
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	151	0	12/15			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE 06/11	09/11
	CNSP 004 CONSTRUCTION SUPERVISION		202	0	12/15			
	CONS 005 CONSTRUCTION		106	0	12/15			
	CONS RD 009 CONSTRUCTION	ROADWAYS	2	0	12/15			
	CONS RD 010 CONSTRUCTION	ROADWAYS	877	0	12/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/16			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave						DEVSCOPE 06/12	09/12
	CONS 002 CONSTRUCTION		0	752	07/15			
	CONS 004 CONSTRUCTION		15,927	2,617	06/17			
	CONS 005 CONSTRUCTION		0	2,500	06/17			
	CONS 006 CONSTRUCTION		0	1,325	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,704	631	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,406	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,406	0	06/17			
850 HWK1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE 07/08	09/08
CO#: DD	IFDS DS 006 IFA DESIGN	DESIGN	300	0	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWKPP005	DUMBO D.M.A. - VINEGAR HILL AREA								
	CONS 006 CONSTRUCTION				7,904	0	06/18		
	CONS 007 CONSTRUCTION				65	0	06/18		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,000	0	06/18		
	CONS 014 CONSTRUCTION				2,046	0	06/18		
	CONS 020 CONSTRUCTION				9,000	0	06/18		
	CONS 021 CONSTRUCTION				0	4,200	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/16		
	CONS RD 801 CONSTRUCTION	ROADWAYS			322	0	06/18		
	CONS RD 802 CONSTRUCTION	ROADWAYS			639	0	06/18		
850 HWKP2026	CHURCH AVENUE							DEVSCOPE	06/06 09/06
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			13	0	09/15		
850 HWKP2027	Church Ave Sidewalk & Neckdowns							DEVSCOPE	06/11 09/11
	CONS 001 CONSTRUCTION				372	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			251	0	06/17		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			330	0	06/16		
	DSGN 800 DESIGN				248	0	12/15		
	CONS 802 CONSTRUCTION				3,983	0	06/16		
	CNSP 803 CONSTRUCTION SUPERVISION				277	0	06/17		
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY							DEVSCOPE	07/11 09/11
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN			16	0	06/19		
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN			0	62	06/19		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			712	0	06/16		
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY								
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/16		
	CNSP 803 CONSTRUCTION SUPERVISION				1,652	0	09/15		
850 HWK1048D	Brooklyn Waterfront Greenway: Sunset Park Connector								
	CONS RD 004 CONSTRUCTION	ROADWAYS			0	2,500	06/17		
	CONS RD 005 CONSTRUCTION	ROADWAYS			0	2,500	06/17		
	CONS RD 006 CONSTRUCTION	ROADWAYS			0	168	06/17		
CO#: 1	IFDS 600 IFA DESIGN				10	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			480	0	05/16		
	CONS RD 801 CONSTRUCTION	ROADWAYS			338	0	06/17		
	CONS RD 802 CONSTRUCTION	ROADWAYS			251	0	06/17		
850 HWK1048G	OWL'S HEAD - BROOKLYN GREENWAY								
	CONS 001 CONSTRUCTION				0	4,400	06/17		
	CONS 002 CONSTRUCTION				10,511	0	06/17		
	DSGN 003 DESIGN				273	0	06/16		
	DSGN 004 DESIGN				949	0	06/16		
	CNSP 005 CONSTRUCTION SUPERVISION				1,467	0	06/17		
850 HWK1129	NOSTRAND AVE							DEVSCOPE	05/04 08/04
CO#: A	CONS RD 037 CONSTRUCTION	ROADWAYS			34	0	01/16		
850 HWK1130B	Williamsburg Bridge Plaza							DEVSCOPE	03/13 05/13
CO#: A	CONS 007 CONSTRUCTION				0	290	10/15		
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION				16	0	08/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 012 DESIGN		TOTAL DESIGN	0	16	06/19		
	DSGN TD 013 DESIGN		TOTAL DESIGN	0	269	06/19		
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	16	08/15		
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	127	08/15		
	CONS RD 034 CONSTRUCTION		ROADWAYS	346	0	06/19		
	CONS RD 035 CONSTRUCTION		ROADWAYS	0	779	06/19		
CO#: 15	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/16		
850 HWK1170	Willoughby Street Plaza Reconstruction		PINX550.59				DEVSCOPE	06/09 10/09
	CONS RD 011 CONSTRUCTION		ROADWAYS	0	382	06/19		
850 HWK1173	ATLANTIC AVENUE CORRIDOR						DEVSCOPE	03/07 05/07
CO#: 15	IFDS 009 IFA DESIGN			150	0	06/16		
850 HWK1310	Broadway Junction							
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			0	25	10/15		
CO#: A	DSGN PD 004 DESIGN		PRELIMINARY DESIGN	0	178	06/19		
CO#: A	DSGN PD 005 DESIGN		PRELIMINARY DESIGN	0	22	06/19		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	10/15		
CO#: A	CONS RD 011 CONSTRUCTION		ROADWAYS	3	0	08/15		
	CONS RD 025 CONSTRUCTION		ROADWAYS	0	3	12/15		
850 HWK1669	4th Ave Safety Improvements						DEVSCOPE	07/15 09/15
	CONS 003 CONSTRUCTION			0	4,600	06/17		
	CONS 004 CONSTRUCTION			0	1,500	06/17		
	CONS 005 CONSTRUCTION			1,207	600	06/17		
	CONS 006 CONSTRUCTION			3,977	0	06/17		
	CONS 007 CONSTRUCTION			4,434	1,471	06/17		
	CONS 008 CONSTRUCTION			10,985	0	06/17		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,060	1,900	06/17		
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	500	06/17		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	813	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	3,058	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,058	0	06/17		
850 HWK2013GB	Gerritsen Beach - Street Reconstruction						DEVSCOPE	06/13 09/13
	DSGN 001 DESIGN			0	414	06/17		
	CONS 002 CONSTRUCTION			1,962	1,586	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	444	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	345	0	06/16		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10 08/10
	CONS 003 CONSTRUCTION			0	894	06/16		
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	52	06/16		
	CONS RD 015 CONSTRUCTION		ROADWAYS	500	0	06/16		
	CNSP SU 027 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	141	06/16		
	CNSP SU 028 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	249	0	06/16		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE	07/11 09/11
	CONS 012 CONSTRUCTION			86	0	06/17		
	CONS GE 024 CONSTRUCTION		GENERAL	96	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI				DEVSCOPE	05/13	08/13
	CNSP SU S04 CONSTRUCTION SUPERVISION	0	8	09/15			
	CNSP SU S08 CONSTRUCTION SUPERVISION	1	0	09/15			
850 SANDHWK05	Reconstruction of Dumbo - DUMBO D.M.A. - Hurricane Sandy				DEVSCOPE	06/15	10/15
	CONS 001 CONSTRUCTION	21	183	06/18			
	CONS 002 CONSTRUCTION	123	1,103	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	21	183	06/18			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy						
CO#: A	DSGN SY S01 DESIGN	0	61	09/15			
CO#: A	DSGN SY S02 DESIGN	16	0	09/15			
850 SANDHW01	Reconstruction of 2nd Avenue - Hurricane Sandy						
	DSGN 001 DESIGN	23	201	07/16			
	CONS 002 CONSTRUCTION	136	1,221	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	23	202	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
850 SANDHW02	Reconstruction of Red Hook- Hurricane Sandy						
CO#: 15	IFDS FD 601 IFA DESIGN	418	100	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	418	0	06/16			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy				DEVSCOPE	06/15	08/15
	CONS 002 CONSTRUCTION	23	92	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	4	15	06/17			
	IFDS FD 601 IFA DESIGN	89	100	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	89	0	06/16			
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy						
	DSGN 001 DESIGN	16	140	07/16			
	CONS 002 CONSTRUCTION	94	843	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	16	140	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	129	0	06/16			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14	09/14
	CNSP SU S45 CONSTRUCTION SUPERVISION	0	188	06/19			
	CNSP SU S46 CONSTRUCTION SUPERVISION	21	0	06/19			
	CONS 002 CONSTRUCTION	21	276	06/17			
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy				DEVSCOPE	06/15	09/15
	DSGN 001 DESIGN	19	166	07/16			
	CONS 002 CONSTRUCTION	112	1,002	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	46	411	06/17			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14	05/14
	CONS RR S01 CONSTRUCTION	0	2,108	08/15			
	CONS RR S02 CONSTRUCTION	235	0	08/15			
	CONS RR S03 CONSTRUCTION	527	0	08/15			
	CNSP SU S19 CONSTRUCTION SUPERVISION	0	313	09/15			
	CNSP SU S20 CONSTRUCTION SUPERVISION	35	0	09/15			
	CNSP SU S21 CONSTRUCTION SUPERVISION	79	0	09/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002355 CO#: A	Combined Sewer in Water St. - Old Fulton St. and Main St. CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	06/19	DEVSCOPE	03/06	06/06

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/15		\$29,325,607.20 (CITY)				\$57,465,040.83 (NON-CITY)											
CONTRACT LIABILITY:		\$38,320,411.25 (CITY)				\$15,006,140.44 (NON-CITY)											
ITD EXPENDITURES:		\$150,959,178.57 (CITY)				\$18,709,840.97 (NON-CITY)											
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	100	*	*	*	*	*	*	*	*	6,862	*	2,278	*	1,247	*	6	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	11,535	*	*	*	*	*	6,185	*	*	6,702	*	5,330	*	5,327	*	20,717	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	432	742	326	*	427	*	769	*	*	*	*	4,166	6,862
FORCST(C)*	432	742	326	*	427	*	561	*	*	*	*	3,996	6,484
ACTUAL(C)*	431	*	*	*	4	*	*	*	*	*	*	*	435
PLAN (N)*	*	1,169	15	*	*	*	1,600	*	*	*	*	3,918	6,702
FORCST(N)*	*	1,169	15	*	*	*	1,600	*	*	*	*	3,918	6,702
ACTUAL(N)*	*	*	23	*	15	*	*	*	*	*	*	*	37

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD DSGN	East River Waterfront 021 DESIGN	1	0	06/17	DSGN	10/06	10/08
801 SANDHWMO CONS	Reconstruction of Moore Street- Hurricane Sandy 002 CONSTRUCTION	39	343	06/17	DEVSCOPE	06/14	08/14
801 SSRECON CONS	South Street Reconstruction 002 CONSTRUCTION	0	624	06/16	DSGN	06/15	07/15
	CONS 004 CONSTRUCTION	0	2,972	06/17			
841 HBM1212 CO#: 1	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET DSGN 027 DESIGN	8	0	06/17	DEVSCOPE	07/01	06/02
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 704 CONTINGENCY	0	11,535	06/16			
841 HWCWBIKE CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION	0	3,825	06/19	DEVSCOPE	06/14	08/14
	CONS 806 CONSTRUCTION	0	272	06/19			
	CONS 808 CONSTRUCTION	0	240	06/19			
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/19	DEVSCOPE	06/13	09/13
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 002 CONSTRUCTION	0	587	06/21	DEVSCOPE	06/14	09/14

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/18			
841 PEDIMPROV CONS CONS	PEDESTRIAN SAFETY IMPROVMENTS 800 CONSTRUCTION 801 CONSTRUCTION	0 0	12,712 805	06/19 06/19			
846 P-301EPPK CONS	EDGAR PLAZA PARK - COMMUNITY PARK GE 330 CONSTRUCTION	1,163	0	06/17	DEVSCOPE	07/11	09/11
846 P-309RBUS CONS	RVSD DR -TIEMANN PL TO 97TH ST GE 300 CONSTRUCTION	0	1,500	06/18	DEVSCOPE	07/13	09/13
850 HWD10211 CONS CNSP CONS CONS RD	185th ST. Streetscape Improvements 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 010 CONSTRUCTION 015 CONSTRUCTION	0 0 18 0	1,100 213 0 287	01/16 01/16 01/16 01/16	DEVSCOPE	06/12	09/13
CO#: DD IFSP CNSP	SU 602 IFA CONSTRUCTION SUPERVIS 800 CONSTRUCTION SUPERVISION	400 208	0 0	06/16 01/16			
850 HWMCLARK CO#: D1 IFSP	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/16	DEVSCOPE	06/10	09/10
850 HWM008 CONS CNSP CONS CONS CONS CONS CONS RD RD CNSP	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION RD 022 CONSTRUCTION RD 024 CONSTRUCTION SU 026 CONSTRUCTION SUPERVISION	0 0 2,488 0 0 0 0 173 349 1,156	2,400 500 0 528 300 66 0 0 0	06/16 06/17 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	06/09	08/09
850 HWMP116 CO#: C CO#: D CO#: E	RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 001 CONSTRUCTION CONS RD 001 CONSTRUCTION CONS RD 001 CONSTRUCTION	32 63 356	0 0 0	09/15 01/16 01/16	DEVSCOPE	05/03	08/03
850 HWMP2019 CO#: DD IFDS	RECONSTRUCTION OF EAST HOUSTON STREET 601 IFA DESIGN	100	0	06/16	DEVSCOPE	07/08	09/08
850 HWMP2020 CO#: C DSGN	RECONSTRUCTION OF GANSEVOORT AREA 002 DESIGN	109	0	01/16	DEVSCOPE	06/09	09/09
850 HMMWTC7E CONS CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY RD 014 CONSTRUCTION RD 019 CONSTRUCTION	372 55	0 0	11/15 11/15	DEVSCOPE	03/09	06/09
850 HMMWTC8B CO#: F CO#: G	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CNSP SU 011 CONSTRUCTION SUPERVISION CNSP SU 011 CONSTRUCTION SUPERVISION	65 2	0 0	09/15 09/15	DEVSCOPE	05/07	08/07

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2	0	09/15		
850 HWM1159	REHABILITATION OF PECK SLIP							DEVSCOPE	05/01 08/01
CO#: A	CONS RD 014 CONSTRUCTION	ROADWAYS			432	0	07/15		
CO#: A	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			15	0	01/16		
850 HWM1163	7th Avenue Penn Station Ped Safety								
	CONS RD 011 CONSTRUCTION	ROADWAYS			0	1,512	06/19		
850 HWPEDSF1	Multi-Site Pedestrian Safety							DEVSCOPE	06/11 09/11
	DSGN 001 DESIGN				0	100	06/19		
	CONS 002 CONSTRUCTION				0	1,070	08/15		
	CNSP 003 CONSTRUCTION SUPERVISION				207	0	06/17		
	CONS 005 CONSTRUCTION				716	0	08/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			179	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			179	0	08/15		
850 HWPEDSF4	Multi-Site Pedestrian Safety							DEVSCOPE	07/11 09/11
	CONS 013 CONSTRUCTION				16	0	06/17		
	CONS 801 CONSTRUCTION				389	0	06/17		
	CONS 802 CONSTRUCTION				233	0	06/17		
	CNSP SU 808 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			33	0	06/17		
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN							DEVSCOPE	05/14 08/14
	CONS RD 005 CONSTRUCTION	ROADWAYS			220	0	09/15		
850 SANDHW05	Reconstruction of Perry Street-Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			230	0	06/16		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy							DEVSCOPE	09/14 11/14
	DSGN 001 DESIGN				19	171	07/16		
	CONS 002 CONSTRUCTION				115	1,029	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION				19	171	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			304	0	06/16		
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy								
	CONS 002 CONSTRUCTION				31	124	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION				5	20	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			98	0	06/16		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy								
	CONS 002 CONSTRUCTION				631	2,521	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				96	381	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			341	0	06/16		
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			385	0	06/16		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE							DEVSCOPE	06/14 09/14
	CNSP SU S47 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	51	06/19		
	CNSP SU S48 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			6	0	06/19		
850 SANDHW23	Reconstruction of West 205th Street - Hurricane Sandy								
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			61	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14	05/14
	CONS RR S04 CONSTRUCTION	CONTRACT RESURFACING OF R	0	99	08/15		
	CONS RR S05 CONSTRUCTION	CONTRACT RESURFACING OF R	11	0	08/15		
	CONS RR S06 CONSTRUCTION	CONTRACT RESURFACING OF R	15	0	08/15		
	CNSP SU S22 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	15	09/15		
	CNSP SU S23 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	09/15		
	CNSP SU S24 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	09/15		
	CONS 001 CONSTRUCTION		0	925	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION		369	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,943	0	06/16		

BUDGET LINE: HW-1Q		FMS #: 841 303	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS										
AVAILABLE BALANCE AS OF: 11/30/15		\$158,130,280.58	(CITY)					\$155,810,830.63	(NON-CITY)				
CONTRACT LIABILITY:		\$21,677,602.26	(CITY)					\$7,911,492.65	(NON-CITY)				
ITD EXPENDITURES:		\$229,941,699.19	(CITY)					\$8,695,307.72	(NON-CITY)				
	*	FY 16 *	FY 17 *	FY 18 *	FY 19 *	*	FY 16 *	FY 17 *	FY 18 *	FY 19 *	*		
ADOPTED (C)*		85,279 *	5,754 *	140,655 *	16,201 *	(C)*	26,279 *	7,826 *	79,313 *	115,183 *			
APPROPRIATIONS (N)*		35,732 *	*	*	*	COMMITMENT PLAN (N)*	25,805 *	26,573 *	45,414 *	8,200 *			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	102 *	1,342 *	320 *	137 *		919 *						23,459 *	26,279
FORCST(C)*	79 *	1,342 *	320 *	160 *		919 *						23,459 *	26,279
ACTUAL(C)*	*	9 *	150 *	160 *	187 *	*	*	*	*	*	*	*	506
PLAN (N)*	42 *	3,132 *	1,619 *	*	*	1,241 *	*	*	*	*	*	19,771 *	25,805
FORCST(N)*	*	3,132 *	1,619 *	42 *	*	1,241 *	*	*	*	*	*	19,771 *	25,805
ACTUAL(N)*	*	*	*	41 *	436 *	*	*	*	*	*	*	*	477

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/11	09/11
	CONS 001 CONSTRUCTION	1,465	0	06/16			
CO#: A9	CONS 001 CONSTRUCTION	9	0	08/15			
	CONS 006 CONSTRUCTION	300	0	06/16			
801 HWQ1186A	BEACH CHANNEL DRIVE BTWN 131st - 141st				DSGN	01/16	06/18
	CONS 001 CONSTRUCTION	100	0	06/17			
	CONS 002 CONSTRUCTION	81	0	06/17			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/09	07/09
	CONS 004 CONSTRUCTION	1,315	0	06/17			
	CONS 005 CONSTRUCTION	3,000	0	06/16			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	04/15	05/15
	CONS 027 CONSTRUCTION	1,600	0	06/16			
	CONS 028 CONSTRUCTION	0	165	06/16			
	CONS 029 CONSTRUCTION	0	740	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JAMAAECT CONS SJ 003	GDJC - Atlantic Avenue Extension - Construction CONSTRUCTION				DSGN	12/13	05/14
	SITE DEV. AND OFFSITE INF	2	0	06/16			
801 JAMSTPLZ CONS SJ 001	Station Plaza Design & Construction CONSTRUCTION				DSGN	01/16	06/18
	SITE DEV. AND OFFSITE INF	504	0	06/16			
801 QNSPLAZA CONS RD DC5 CONS RD 008	Long Island City-Queens Plaza CONSTRUCTION CONSTRUCTION				DSGN	06/01	06/16
	ROADWAYS	42	0	06/17			
	ROADWAYS	526	0	06/17			
841 HWCWREC CONS RD 018 CONS RD 019 CONS 026 CONS 029 CONS RD 030 CONS RD 032 CONS 043 CONS 044 CTGY 702	CITYWIDE RECONSTRUCTION OF STREETS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONTINGENCY						
	ROADWAYS	66	0	06/19			
	ROADWAYS	34	0	06/19			
		2,680	0	06/21			
		322	0	06/22			
	ROADWAYS	10,286	0	06/23			
	ROADWAYS	4,083	0	06/19			
		10,625	0	06/24			
		10,976	0	06/25			
		20,842	35,732	06/16			
841 HWMPEN1 CONS 005	Multi-Modal #2 , 2000 - PEN CONSTRUCTION				DEVSCOPE	06/12	09/12
		0	50	06/22			
841 HWMMSTR1 CONS 001 CONS 003 CONS 005 CONS 006 CONS 008	MULTI-MODAL #1 - 1996 STREET RECON CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION				DEVSCOPE	06/15	09/15
		0	100	06/22			
		0	501	06/22			
		0	13	06/22			
		0	20	06/22			
		0	48	06/22			
841 HWMMSTR2 CONS 001	MULTI-MODAL #2 - 2000 STREET RECON CONSTRUCTION				DEVSCOPE	06/13	09/13
		0	100	06/22			
841 HWQWILLET DSGN 002 CONS 003	Willetts Point - Van Wyck Improvements DESIGN CONSTRUCTION						
		7,000	0	06/19			
		54,000	0	06/19			
841 HWQ100SBS CONS 008 DSGN 010	Woodhaven Blvd SBS CONSTRUCTION DESIGN				DEVSCOPE	06/15	09/15
		15,125	33,092	06/18			
		0	7,400	06/16			
841 HWQ1189 CONS 001	Beach 108th Streetscape Improvements CONSTRUCTION				DEVSCOPE	09/12	12/12
		0	8,200	06/19			
841 HWQ1190 CONS 001 DSGN 002 CONS 003	Reconstruction of Queens Blvd CONSTRUCTION DESIGN CONSTRUCTION						
		40,000	0	06/18			
		8,781	0	06/16			
		50,000	0	06/19			
850 HWPEDSF4 CONS 015	Multi-Site Pedestrian Safety CONSTRUCTION				DEVSCOPE	07/11	09/11
		32	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPS199	Reconstruction of PS199					
CONS	001 CONSTRUCTION	0	1,200	06/17		
CONS	002 CONSTRUCTION	2,593	0	06/17		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	380	0	06/17		
	IN-HOUSE SUPERVISION OF C					
850 HWQ1182B	Broad Channel Bulkheads - Phase II					DEVSCOPE 06/15 10/15
CONS	001 CONSTRUCTION	16,643	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	1,360	0	06/18		
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD					
CO#: DD IFSP SU 602	IFA CONSTRUCTION SUPERVIS	110	0	06/16		
	IN-HOUSE SUPERVISION OF C					
850 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS					
DSGN	001 DESIGN	1,600	0	06/16		
CONS	002 CONSTRUCTION	2,793	0	06/18		
CNSP	004 CONSTRUCTION SUPERVISION	607	0	06/18		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					
CO#: DD IFDS	600 IFA DESIGN	800	0	06/16		
850 HWQ213C	Main Street Sidewalk Widening					DEVSCOPE 03/13 05/13
CONS	002 CONSTRUCTION	76	242	06/16		
CONS	003 CONSTRUCTION	77	384	06/16		
CONS	004 CONSTRUCTION	176	880	06/16		
CNSP	005 CONSTRUCTION SUPERVISION	500	0	06/17		
CONS	008 CONSTRUCTION	3,800	0	06/16		
CO#: B DSGN TD 009	DESIGN	5	0	06/16		
CO#: 15 IFDS FD 601	IFA DESIGN	200	0	06/16		
	TOTAL DESIGN					
	FINAL DESIGN					
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS					
CO#: D1 IFDS	600 IFA DESIGN	160	0	06/16		
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	06/16		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03 11/03
DSGN	020 DESIGN	0	435	06/18		
850 HWQ985	SHORE ROAD RECONSTRUCTION					DEVSCOPE 07/11 09/11
CNSP SU 002	CONSTRUCTION SUPERVISION	604	0	12/15		
IFDS FD 604	IFA DESIGN	247	0	08/15		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	247	0	08/15		
	IN-HOUSE SUPERVISION OF C					
850 HW2CR14C	CITYWIDE MILLING - QUEENS					DEVSCOPE 03/14 05/14
CO#: A CONS RR 005	CONSTRUCTION	137	0	10/15		
CONS RR 801	CONSTRUCTION	15	0	06/16		
CONS RR 802	CONSTRUCTION	0	120	06/16		
CONS RR 803	CONSTRUCTION	0	15	06/16		
CNSP SU 804	CONSTRUCTION SUPERVISION	3	0	06/16		
CNSP SU 805	CONSTRUCTION SUPERVISION	0	24	06/16		
CNSP SU 806	CONSTRUCTION SUPERVISION	0	3	06/16		
	CONSULTANT SUPERVISION OF					
850 HW2CR15CW	CITYWIDE MILLING					DEVSCOPE 03/14 05/14
CO#: A CNSP SU 058	CONSTRUCTION SUPERVISION	58	0	07/15		
CO#: B CNSP SU 058	CONSTRUCTION SUPERVISION	21	0	07/15		
	CONSULTANT SUPERVISION OF					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide				DEVSCOPE	04/13	07/13
	CNSP SU S02 CONSTRUCTION SUPERVISION	0	40	08/15			
	CNSP SU S04 CONSTRUCTION SUPERVISION	5	0	08/15			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy						
	DSGN 001 DESIGN	56	499	07/16			
	CONS 002 CONSTRUCTION	336	3,017	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	56	499	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	581	0	06/16			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy						
	DSGN 001 DESIGN	106	422	07/16			
	CONS 002 CONSTRUCTION	1,639	6,553	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	250	998	06/18			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy						
	CONS 002 CONSTRUCTION	646	2,582	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	98	390	06/18			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy						
	DSGN 001 DESIGN	307	1,228	12/15			
	CONS 002 CONSTRUCTION	2,033	8,132	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	307	1,228	06/17			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
	CNSP SU S38 CONSTRUCTION SUPERVISION	0	1,058	09/15			
	CNSP SU S39 CONSTRUCTION SUPERVISION	118	0	09/15			
	CNSP SU S40 CONSTRUCTION SUPERVISION	0	125	09/15			
	CNSP SU S41 CONSTRUCTION SUPERVISION	14	0	09/15			
	CONS 002 CONSTRUCTION	579	5,285	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	225	2,041	06/17			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy				DEVSCOPE	02/14	05/14
	DSGN 001 DESIGN	6	48	07/16			
	CONS 002 CONSTRUCTION	32	286	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	6	48	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	47	0	06/16			
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT				DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION	680	0	06/17			
	DSGN 002 DESIGN	0	652	06/16			
	CONS 004 CONSTRUCTION	0	7,500	06/17			
	CONS 005 CONSTRUCTION	0	3,261	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION	248	1,239	06/17			
	DSGN 007 DESIGN	0	820	06/16			
	IFDS FD 601 IFA DESIGN	1,076	0	08/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,076	0	06/17			
850 SAND1187	Reconstruction of Norton Drive - Hurricane Sandy						
	DSGN 001 DESIGN	22	194	06/16			
	CONS 002 CONSTRUCTION	130	1,170	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	22	194	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery					
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	23	42	07/15		
	CNSP 005 CONSTRUCTION SUPERVISION	8	13	12/15		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)					DEVSCOPE 02/14 05/14
CONS RR S07	CONSTRUCTION CONTRACT RESURFACING OF R	0	2,938	08/15		
CONS RR S08	CONSTRUCTION CONTRACT RESURFACING OF R	327	0	08/15		
CONS RR S09	CONSTRUCTION CONTRACT RESURFACING OF R	934	0	08/15		
CONS RR S16	CONSTRUCTION CONTRACT RESURFACING OF R	0	154	08/15		
CONS RR S17	CONSTRUCTION CONTRACT RESURFACING OF R	18	0	08/15		
CONS RR S18	CONSTRUCTION CONTRACT RESURFACING OF R	49	0	08/15		
CNSP SU S25	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	436	09/15		
CNSP SU S26	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	09/15		
CNSP SU S27	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	139	0	09/15		

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.

AVAILABLE BALANCE AS OF: 11/30/15	\$69,174,488.42 (CITY)	\$94,346,765.67 (NON-CITY)
CONTRACT LIABILITY:	\$7,152,902.48 (CITY)	\$3,993,324.42 (NON-CITY)
ITD EXPENDITURES:	\$79,928,242.49 (CITY)	\$2,563,071.87 (NON-CITY)
* FY 16 * FY 17 * FY 18 * FY 19 *	* (C)*	* (N)*
ADOPTED (C)*	44,364 * 11,128 * 16 * 1,887 *	7,399 * 4,865 * 22 *
APPROPRIATIONS (N)*	20,532 * *	2,200 * 24,979 * 11,657 * 49 *
		COMMITMENT PLAN

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	* 681 *	* 73 *	* *	* *	* *	* 328 *	* *	* *	* *	* *	* *	* 805 *	1,887
FORCST(C)*	* 681 *	* 73 *	* *	* *	* *	* 328 *	* *	* *	* *	* *	* *	* 805 *	1,887
ACTUAL(C)*	* *	* *	* *	* 65 *	* *	* *	* *	* *	* *	* *	* *	* *	65
PLAN (N)*	* 1,088 *	* 526 *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 586 *	2,200
FORCST(N)*	* 1,088 *	* 526 *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 586 *	2,200
ACTUAL(N)*	* 291-*	* 292 *	* *	* 161 *	* *	* *	* *	* *	* *	* *	* *	* *	162

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 703 CONTINGENCY	7,541	20,532	06/16		
841 HWMSTRT CONS	MULTI-MODAL #1 - 1996 STREET RECON 007 CONSTRUCTION	0	900	06/22		DEVSCOPE 06/15 09/15
841 SANDR01 CONS	Hylan Blvd Streetscape Improvements 001 CONSTRUCTION	0	1,800	06/17		
850 HWD104-05 CONS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 007 CONSTRUCTION	243	0	08/15		DEVSCOPE 07/10 09/10
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/15		
850 HWD104R02 CO#: EE IFSP	STATEN ISLAND RESURFACING AND MILLING SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16		DEVSCOPE 06/12 09/12

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11 09/11
	CONS 803 CONSTRUCTION	1,436	0	06/17		
	CNSP SU 807 CONSTRUCTION SUPERVISION	274	0	06/17		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE					
	CONS RD 003 CONSTRUCTION	602	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION	71	0	06/18		
	CO#: DD IFDS FD 601 IFA DESIGN	120	0	06/16		
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/16		
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07 05/07
	CONS RD 002 CONSTRUCTION	16	0	06/19		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM					
	CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/16		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11 05/11
	CONS 012 CONSTRUCTION	805	0	06/16		
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	375	0	06/16		
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE				DEVSCOPE	06/11 09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11 09/11
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/16		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/16		
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13 09/13
	CONS 003 CONSTRUCTION	1,648	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/16		
850 HWR100PAD	Hylan Blvd SBS Bus Pads				DEVSCOPE	02/15 05/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	134	0	06/16		
	CONS 800 CONSTRUCTION	99	891	06/17		
	CNSP SU 801 CONSTRUCTION SUPERVISION	20	180	06/17		
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS					
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	123	0	06/16		
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13 09/13
	CO#: A CONS RR 006 CONSTRUCTION	0	291-	08/15		
	CO#: A CONS RR 011 CONSTRUCTION	0	292	08/15		
	CNSP SU 032 CONSTRUCTION SUPERVISION	0	234	09/15		
	CNSP SU 037 CONSTRUCTION SUPERVISION	0	59	09/15		
	IFDS FD 604 IFA DESIGN	179	0	06/16		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	179	0	06/16		
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI				DEVSCOPE	05/13 08/13
	CO#: A CONS S01 CONSTRUCTION	0	586	06/16		
	CNSP SU S02 CONSTRUCTION SUPERVISION	0	71	09/15		
	CNSP SU S06 CONSTRUCTION SUPERVISION	8	0	09/15		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy			DEVSCOPE	10/15 01/16
DSGN	001 DESIGN	14	118	07/16	
CONS	002 CONSTRUCTION	80	713	06/17	
CNSP	003 CONSTRUCTION SUPERVISION	14	118	06/17	
DSGN	004 DESIGN	64	574	07/16	
CONS	005 CONSTRUCTION	386	3,471	06/17	
CNSP	006 CONSTRUCTION SUPERVISION	64	574	06/17	
DSGN	007 DESIGN	13	114	07/16	
CONS	008 CONSTRUCTION	77	687	06/17	
CNSP	009 CONSTRUCTION SUPERVISION	13	114	06/17	
DSGN	010 DESIGN	5	43	07/16	
CONS	011 CONSTRUCTION	29	256	06/17	
CNSP	012 CONSTRUCTION SUPERVISION	5	43	06/17	
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy				
DSGN	001 DESIGN	443	1,772	07/16	
CONS	002 CONSTRUCTION	2,935	11,739	06/17	
CNSP	003 CONSTRUCTION SUPERVISION	443	1,772	06/17	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				
DSGN	001 DESIGN	260	1,040	07/17	
CONS	002 CONSTRUCTION	1,723	6,890	06/18	
CNSP	003 CONSTRUCTION SUPERVISION	260	1,040	06/18	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	756	0	06/16
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE			DEVSCOPE	06/14 09/14
CNSP	SU S49 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	49	06/19
CNSP	SU S50 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	06/19
850 SANDHW28	Reconstruction of Huguenot - Hurricane Sandy				
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/16
850 SANDHW29	Reconstruction of Midland Beach - Hurricane Sandy				
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	669	0	06/16
850 SANDHW31	Reconstruction of Eltingville - Hurricane Sandy				
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16
850 SANDHW32	Reconstruction of Promenade Ave - Hurricane Sandy				
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/16
850 SANDHW33	Reconstruction of Bayview Avenue - Hurricane Sandy				
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/16
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)			DEVSCOPE	02/14 05/14
CONS	RR S10 CONSTRUCTION	CONTRACT RESURFACING OF R	0	1,087	08/15
CONS	RR S11 CONSTRUCTION	CONTRACT RESURFACING OF R	121	0	08/15
CONS	RR S12 CONSTRUCTION	CONTRACT RESURFACING OF R	317	0	08/15
CNSP	SU S28 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	162	09/15
CNSP	SU S29 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	09/15
CNSP	SU S30 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47	0	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy					
DSGN	001 DESIGN	38	334	07/17		
CONS	002 CONSTRUCTION	225	2,019	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	38	334	06/18		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
CNSP	SU 804 CONSTRUCTION SUPERVISION	328	0	12/15		
CONS	RD 013 CONSTRUCTION					DEVSCOPE 06/09 03/10
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					
CONS	RD 013 CONSTRUCTION	985	0	06/17		

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX													
AVAILABLE BALANCE AS OF: 11/30/15 \$20,865,925.89 (CITY) \$10,059,143.26 (NON-CITY)													
CONTRACT LIABILITY: \$21,761,927.12 (CITY) \$13,514,467.60 (NON-CITY)													
ITD EXPENDITURES: \$162,517,795.56 (CITY) \$17,891,842.89 (NON-CITY)													
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *		* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	11,454	18,678	16	1,000	(C)*	4,319	35,448	8	62,834				
APPROPRIATIONS (N)*	2,368	3,003	134	2,500	(N)*	2,661	4,000	162	2,743				
	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	* 550	* 907	* 1,474	* 396	* *	* 4	* *	* *	* *	* *	* *	* 988	* 4,319
FORCST(C)*	* 550	* 956	* 1,425	* 396	* *	* 4	* *	* *	* *	* *	* *	* 988	* 4,319
ACTUAL(C)*	* *	* 48	* 420	* 479	* *	* *	* *	* *	* *	* *	* *	* *	* 948
PLAN (N)*	86 * 1,392	* 374	* 99	* *	* 18	* *	* *	* *	* *	* *	* *	* 692	* 2,661
FORCST(N)*	86 * 1,392	* 374	* 99	* *	* 18	* *	* *	* *	* *	* *	* *	* 692	* 2,661
ACTUAL(N)*	* 121-	* 165	* *	* 206	* *	* *	* *	* *	* *	* *	* *	* *	* 251

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
CTGY	701 CONTINGENCY	4,137	2,368	06/16		
841 HWXP136C	Grand Concourse Phase 4					
CONS	001 CONSTRUCTION	60,240	0	06/19		
DSGN	002 DESIGN	4,359	0	06/17		
841 HWX1048	South Bronx Greenway					
CONS	001 CONSTRUCTION	800	0	06/19		
CONS	002 CONSTRUCTION	0	2,000	06/19		
DSGN	003 DESIGN	200	500	06/16		
841 HWX711	Bronx River Greenway @ 233rd St					
CONS	001 CONSTRUCTION	0	750	06/20		
841 SANDBULK2	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy					
DSGN	001 DESIGN	4	30	06/16		
CONS	002 CONSTRUCTION	4	33	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	4	29	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD105-03 CONS	LIBRARY LANE PROJECT 002 CONSTRUCTION	0	100	06/18	DEVSCOPE	06/05	09/05
850 HWD10501A CO#: A CNSP	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV SU 010 CONSTRUCTION SUPERVISION	321	0	09/15	CONSULTANT SUPERVISION OF		
850 HWPEDSF4 CONS CNSP	Multi-Site Pedestrian Safety 014 CONSTRUCTION SU 020 CONSTRUCTION SUPERVISION	418 68	0 0	06/17 06/17	CONSULTANT SUPERVISION OF	DEVSCOPE	07/11 09/11
850 HWSRT200A CO#: A CNSP	SAFE ROUTES TO TRANSIT FTA-NF SU 801 CONSTRUCTION SUPERVISION	384	0	09/15	CONSULTANT SUPERVISION OF	DEVSCOPE	06/12 09/12
850 HWSRT200B CO#: A CONS CO#: C CNSP	SAFE ROUTETO TRANSIT-CMAQ 802 CONSTRUCTION SU 809 CONSTRUCTION SUPERVISION	4 300	0 0	01/16 11/15	CONSULTANT SUPERVISION OF	DEVSCOPE	03/12 05/12
850 HWXFPLZ CO#: E DSGN	FORDHAM PLAZA 800 DESIGN	15	0	10/15		DEVSCOPE	07/10 09/10
850 HWXFPLZA CO#: B CONS CO#: C CONS CO#: D CONS CONS CO#: A CNSP	FORDHAM PLAZA PHASE A RD 001 CONSTRUCTION RD 001 CONSTRUCTION RD 001 CONSTRUCTION RD 014 CONSTRUCTION SU 015 CONSTRUCTION SUPERVISION	0 0 0 1,046 100	86 99 18 0 0	07/15 10/15 01/16 06/19 09/15	CONSULTANT SUPERVISION OF	DEVSCOPE	03/12 05/12
850 HWXKINGBR CO#: J CONS CONS CO#: B CNSP	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 RD 011 CONSTRUCTION 015 CONSTRUCTION SU 016 CONSTRUCTION SUPERVISION	49 0 235	0 743 0	10/15 06/19 10/15	CONSULTANT SUPERVISION OF	DEVSCOPE	07/06 10/06
850 HWXP093B CO#: D CONS CO#: E CONS CO#: F CONS	RECON OF BOLLER AVE RD 001 CONSTRUCTION RD 001 CONSTRUCTION RD 001 CONSTRUCTION	1,175 21 75	0 0 0	10/15 11/15 11/15		DEVSCOPE	02/10 05/10
850 HWXP134 CO#: A CONS CO#: C CONS	BRONX QUAD (EAST FORDHAM RD) RD 002 CONSTRUCTION RD 002 CONSTRUCTION	50 81	0 0	06/19 06/19		DEVSCOPE	06/07 09/07
850 HWXP136B CONS IFSP	Grand Concourse Phase 3 001 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	17,136 1,056	4,000 0	06/17 06/17	IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/15 09/15
850 HWXP2007 CONS CNSP CONS	E.177TH ST/DEVOE AVE BET. SHERIDAN RD 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION RD 023 CONSTRUCTION	9,326 1,309 2,832	0 0 0	06/17 06/17 06/17	EXP (I-895) AND E.TREMONT CONSULTANT SUPERVISION OF	DEVSCOPE	05/02 08/02
850 HWXP2022 CO#: K CONS CO#: 1 IFDS	RECONSTRUCTION OF CONNER STREET BULKHEAD RD 009 CONSTRUCTION FD 601 IFA DESIGN	766 103	0 0	06/16 06/16	ROADWAYS FINAL DESIGN	DEVSCOPE	06/05 08/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	02/12	05/12
CO#: E	DSGN PD 006 DESIGN	87	0	06/19			
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION	530	0	06/19			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/14	05/14
	CNSP SU 803 CONSTRUCTION SUPERVISION	18	0	06/16			
	CNSP SU 804 CONSTRUCTION SUPERVISION	0	144	06/16			
	CNSP SU 805 CONSTRUCTION SUPERVISION	0	18	06/16			
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13	09/13
CO#: A	CONS RR 007 CONSTRUCTION	0	120-	08/15			
CO#: A	CONS RR 012 CONSTRUCTION	0	121	08/15			
	CNSP SU 033 CONSTRUCTION SUPERVISION	0	133	09/15			
	CNSP SU 038 CONSTRUCTION SUPERVISION	0	34	09/15			
	IFDS FD 605 IFA DESIGN	106	0	06/16			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	106	0	06/16			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
	CNSP SU 015 CONSTRUCTION SUPERVISION	20	0	09/15			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14	05/14
	CONS RR S13 CONSTRUCTION	0	1,391	08/15			
	CONS RR S14 CONSTRUCTION	155	0	08/15			
	CONS RR S15 CONSTRUCTION	395	0	08/15			
	CNSP SU S31 CONSTRUCTION SUPERVISION	0	207	09/15			
	CNSP SU S32 CONSTRUCTION SUPERVISION	23	0	09/15			
	CNSP SU S33 CONSTRUCTION SUPERVISION	59	0	09/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/15 \$12,414,897.27 (CITY) \$9,805,793.56 (NON-CITY)
 CONTRACT LIABILITY: \$10,656,669.49 (CITY) \$2,823,928.93 (NON-CITY)
 ITD EXPENDITURES: \$147,787,590.61 (CITY) \$24,581,085.56 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		17,614	*		*		*		*	(C)*	16,023	*	13,692	*	2	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	7,307	*		*	1,704	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016						
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	13,525	*	*	*	*	*	*	2,498	16,023
FORCST(C)*		*	*	*	*	13,525	*	*	*	*	*	*	2,498	16,023
ACTUAL(C)*		12,129	*	*	85	*	*	*	*	*	*	*	*	12,214
PLAN (N)*		1	298	*	*	*	*	*	*	*	*	*	7,008	7,307
FORCST(N)*		1	298	*	*	*	*	*	*	*	*	*	7,008	7,307
ACTUAL(N)*		185	279	*	*	*	*	*	*	*	*	*	*	94

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
841 HW2CR06	CITYWIDE MILLING																	
CTGY	903 CONTINGENCY						2,070	0	06/16		DEVSCOPE	05/15	08/15					
841 HW2CR17A	Citywide Milling - Brooklyn and Staten Island																	
CONS	001 CONSTRUCTION						8,546	0	06/17		DEVSCOPE	06/15	09/15					
CNSP	002 CONSTRUCTION SUPERVISION						1,538	0	06/17									
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																	
CO#: BC IFDS	FD 601 IFA DESIGN						25	0	06/16		DEVSCOPE	08/09	11/09					
CO#: B5 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS						79	0	06/16									
850 HW2CR11CW	CITYWIDE MILLING																	
CO#: BC IFDS	FD 601 IFA DESIGN						25	0	06/16		DEVSCOPE	01/09	08/09					
CO#: CC IFSP	SU 606 IFA CONSTRUCTION SUPERVIS						180	0	06/16									
850 HW2CR13CW	CITYWIDE MILLING																	
CO#: A CNSP	SU 029 CONSTRUCTION SUPERVISION						86	0	11/15		DEVSCOPE	07/11	09/11					
IFDS	FD 602 IFA DESIGN						87	0	06/16									
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																	
CO#: A CONS	RR 001 CONSTRUCTION						8,760	0	11/15		DEVSCOPE	03/14	05/14					
CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION						948	0	11/15									
850 HW2CR15CW	CITYWIDE MILLING																	
CO#: A CONS	RR 001 CONSTRUCTION						3,369	0	11/15		DEVSCOPE	03/14	05/14					
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION						362	0	11/15									
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island																	
CONS	001 CONSTRUCTION						1,002	0	06/16		DEVSCOPE	07/15	09/15					
CNSP	002 CONSTRUCTION SUPERVISION						150	0	06/17									
CONS	007 CONSTRUCTION						3,007	0	06/17									
CNSP	008 CONSTRUCTION SUPERVISION						451	0	06/17									
IFDS	FD 601 IFA DESIGN						401	0	08/15									
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS						401	0	06/16									

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11 09/11
	CONS RR 026 CONSTRUCTION	CONTRACT RESURFACING OF R	0	1,699	06/18	
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN	345	0	06/16	
CO#: D3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	445	0	06/16	
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13 09/13
CO#: A	CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	0	185-	08/15	
CO#: A	CONS RR 008 CONSTRUCTION	CONTRACT RESURFACING OF R	0	186	08/15	
	CONS RR 025 CONSTRUCTION	CONTRACT RESURFACING OF R	0	17	09/15	
	CONS RR 027 CONSTRUCTION	CONTRACT RESURFACING OF R	0	1	09/15	
	CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	224	09/15	
	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	56	09/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	182	0	06/16	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/16	
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)					
	CONS 001 CONSTRUCTION		1,092	4,368	06/16	
	CNSP 002 CONSTRUCTION SUPERVISION		197	787	06/16	
	CONS 003 CONSTRUCTION		2	3	06/18	
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)					
	CONS 001 CONSTRUCTION		175	1,570	06/16	
	CNSP 002 CONSTRUCTION SUPERVISION		32	283	06/16	
	CONS 003 CONSTRUCTION		0	2	06/18	

BUDGET LINE: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/15		\$25,481,555.99	(CITY)	\$21,539,680.54	(NON-CITY)								
CONTRACT LIABILITY:		\$6,669,569.64	(CITY)	\$3,778,559.33	(NON-CITY)								
ITD EXPENDITURES:		\$69,268,340.21	(CITY)	\$14,800,852.93	(NON-CITY)								
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19						
ADOPTED (C)*	11,848 *	59,453 *	7,810 *	7,810 *	(C)* 6,738 *	30,638 *	7,810 *	7,810 *					
APPROPRIATIONS (N)*	2,122 *	*	*	*	COMMITMENT PLAN (N)*	125 *	*	*					
		FY 2016											
PLAN (C)*	JULY 74 *	AUG *	SEPT *	OCT *	NOV 5,841 *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE 823 *	FY 16 6,738
FORCST(C)*	74 *	*	*	*	5,841 *	*	*	*	*	*	*	823 *	6,738
ACTUAL(C)*	*	2,060 *	*	3,575 *	*	*	*	*	*	*	*	*	5,635
PLAN (N)*	*	307-*	432 *	*	*	*	*	*	*	*	*	*	125
FORCST(N)*	*	307-*	432 *	*	*	*	*	*	*	*	*	*	125
ACTUAL(N)*	*	307-*	405 *	*	*	*	*	*	*	*	*	*	98

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
	CONS GE 019 CONSTRUCTION	GENERAL	1,513	0	06/17	
	CONS GE 020 CONSTRUCTION	GENERAL	7,810	0	06/18	
	CONS GE 021 CONSTRUCTION	GENERAL	7,810	0	06/19	
	CONS 030 CONSTRUCTION		7,810	0	06/20	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 031	CONSTRUCTION		7,810	0	06/21			
	CONS 039	CONSTRUCTION		7,966	0	06/22			
	CONS 040	CONSTRUCTION		8,126	0	06/23			
	CONS 054	CONSTRUCTION		8,394	0	06/24			
	CONS 055	CONSTRUCTION		8,671	0	06/25			
	CONS 057	CONSTRUCTION		3,515	0	06/17			
	CONS 058	CONSTRUCTION		13,636	0	06/17			
	CTGY 904	CONTINGENCY		5,981	1,332	06/16			
841	HW2CR17CW	Citywide Milling					DEVSCOPE	06/15	09/15
	CONS 001	CONSTRUCTION		7,272	0	06/17			
	CNSP 002	CONSTRUCTION SUPERVISION		1,309	0	06/17			
850	HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE	02/10	05/10
	CO#: BC IFDS	FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/16			
850	HW2CR11CW	CITYWIDE MILLING					DEVSCOPE	01/09	08/09
	CO#: B2 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/16			
	CO#: DD IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/16			
850	HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN							
	CO#: DD IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	432	0	06/16			
850	HW2CR13CW	CITYWIDE MILLING					DEVSCOPE	07/11	09/11
	CO#: A CNSP	SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	11/15			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	11	0	06/16			
850	HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE	03/14	05/14
	CO#: C CONS	RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	1,653	0	11/15			
	CO#: B CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	07/15			
	CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	11/15			
850	HW2CR15CW	CITYWIDE MILLING					DEVSCOPE	03/14	05/14
	CO#: B CONS	RR 004 CONSTRUCTION	CONTRACT RESURFACING OF R	364	0	11/15			
	CO#: A CNSP	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	07/15			
	CO#: B CNSP	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	11/15			
850	HW2CR16B	Citywide Milling - Bronx and Manhattan					DEVSCOPE	07/15	09/15
	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	3,601	0	11/15			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	432	0	06/17			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	427	0	06/16			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	0	06/16			
850	HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens					DEVSCOPE	07/15	09/15
	CONS 003	CONSTRUCTION		823	0	06/16			
	CNSP 004	CONSTRUCTION SUPERVISION		123	0	06/17			
	CONS 009	CONSTRUCTION		2,468	0	06/17			
	CNSP 010	CONSTRUCTION SUPERVISION		370	0	06/17			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	329	0	08/15			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/16			
850	HW349FED2	Federal NHS Contract Resurfacing					DEVSCOPE	07/13	09/13
	CO#: A CONS	RR 004 CONSTRUCTION	CONTRACT RESURFACING OF R	0	307-	08/15			
	CONS	RR 026 CONSTRUCTION	CONTRACT RESURFACING OF R	0	25	09/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 030	CONSTRUCTION SUPERVISION			0	325	09/15		
CNSP SU 035	CONSTRUCTION SUPERVISION			0	82	09/15		
IFSP SU 607	IFA CONSTRUCTION SUPERVIS			260	0	06/16		

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/15	\$14,202,130.03	(CITY)	\$21,659,140.22	(NON-CITY)
CONTRACT LIABILITY:	\$10,506,274.16	(CITY)	\$2,060,322.85	(NON-CITY)
ITD EXPENDITURES:	\$157,641,964.43	(CITY)	\$18,985,783.45	(NON-CITY)

	* FY 16 *	FY 17	* FY 18 *	FY 19	* FY 16 *	FY 17	* FY 18 *	FY 19
ADOPTED (C)*	24,508	*	*	*	(C)* 17,076	*	7,502	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	1,292	*	*	*	(N)* 128	*	4,943	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	61	12,613	*	*	*	*	*	*	4,402	17,076
FORCST(C)*	*	*	*	61	12,613	*	*	*	*	*	*	4,402	17,076
ACTUAL(C)*	*	4,840	*	7,314	*	*	*	*	*	*	*	*	12,154
PLAN (N)*	*	1	127	*	*	*	*	*	*	*	*	*	128
FORCST(N)*	*	1	127	*	*	*	*	*	*	*	*	*	128
ACTUAL(N)*	*	131	126	*	*	*	*	*	*	*	*	*	5-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING						DEVSCOPE	05/15 08/15
CTGY	905 CONTINGENCY			145	0	06/16		
850 HW2CR11C	CITYWIDE MILLING - QUEENS						DEVSCOPE	02/10 05/10
CO#: CD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	117	0	06/16		
850 HW2CR11CW	CITYWIDE MILLING						DEVSCOPE	01/09 08/09
CO#: B5 IFDS	FD 603 IFA DESIGN		FINAL DESIGN	207	0	06/16		
CO#: D1 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/16		
850 HW2CR12C	CITYWIDE MILLING - QUEENS							
IFDS	603 IFA DESIGN			10	0	06/16		
850 HW2CR13CW	CITYWIDE MILLING						DEVSCOPE	07/11 09/11
CO#: A CNSP	SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	263	0	11/15		
IFDS	FD 604 IFA DESIGN		FINAL DESIGN	31	0	06/16		
850 HW2CR14C	CITYWIDE MILLING - QUEENS						DEVSCOPE	03/14 05/14
CONS	RR 007 CONSTRUCTION		CONTRACT RESURFACING OF R	61	0	10/15		
CO#: A CONS	RR 007 CONSTRUCTION		CONTRACT RESURFACING OF R	594	0	06/16		
IFDS	FD 601 IFA DESIGN		FINAL DESIGN	143	0	06/16		
850 HW2CR15CW	CITYWIDE MILLING						DEVSCOPE	03/14 05/14
CO#: A CONS	RR 006 CONSTRUCTION		CONTRACT RESURFACING OF R	4,840	0	11/15		
CO#: A CNSP	SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	520	0	11/15		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR16C	Citywide Milling - Queens							DEVSCOPE	07/15 09/15
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	6,990	0	11/15				
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	699	0	06/17				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	605	0	06/16				
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens							DEVSCOPE	07/15 09/15
	CONS 005 CONSTRUCTION		1,331	0	06/16				
	CNSP 006 CONSTRUCTION SUPERVISION		200	0	06/17				
	CONS 011 CONSTRUCTION		3,992	0	06/17				
	CNSP 012 CONSTRUCTION SUPERVISION		599	0	06/17				
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	133	0	08/15				
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/16				
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island							DEVSCOPE	07/15 09/15
	CONS 003 CONSTRUCTION		377	0	06/16				
	CNSP 004 CONSTRUCTION SUPERVISION		57	0	06/17				
	CONS 009 CONSTRUCTION		1,130	0	06/17				
	CNSP 010 CONSTRUCTION SUPERVISION		169	0	06/17				
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	151	0	08/15				
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/16				
850 HW349FED	Citywide Resurfacing							DEVSCOPE	07/11 09/11
	CONS RR 027 CONSTRUCTION	CONTRACT RESURFACING OF R	0	700	06/18				
CO#: D1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	507	0	06/16				
850 HW349FED2	Federal NHS Contract Resurfacing								
CO#: A	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	0	131-	08/15				
CO#: A	CONS RR 010 CONSTRUCTION	CONTRACT RESURFACING OF R	0	132	08/15				
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	101	09/15				
	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	26	09/15				
CO#: A	CONS RR 042 CONSTRUCTION	CONTRACT RESURFACING OF R	1,900	0	06/16				
CO#: A	CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/16				
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	76	0	06/16				
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/16				
850 HW349FED3	Federal NHS Contract Resurfacing								
	CONS 001 CONSTRUCTION		0	4,943	06/17				
	CNSP 002 CONSTRUCTION SUPERVISION		656	0	06/17				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	494	0	08/15				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	494	0	06/16				

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/15 \$8,266,396.89 (CITY) \$8,015,579.37 (NON-CITY)																	
CONTRACT LIABILITY: \$4,527,518.73 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$66,435,305.93 (CITY) \$3,336,692.33 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	1,910	*		*		*		*	(C)*	7,008	*	5,774	*		*		*
APPROPRIATIONS (N)*	288	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	5,404	*	*	*	*	*	*	1,604	7,008
FORCST(C)*	*	*	*	*	5,404	*	*	*	*	*	*	1,604	7,008
ACTUAL(C)*	4,818	*	*	24	*	*	*	*	*	*	*	*	4,843
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 906 CONTINGENCY	0	288	06/16	DEVSCOPE	05/15	08/15
850 HW2CR11A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	08/09	11/09
CO#: B2 IFDS	FD 602	IFA DESIGN	25	0	06/16			
CO#: B4 IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	529	0	06/16			
850 HW2CR13CW		CITYWIDE MILLING				DEVSCOPE	07/11	09/11
CO#: A CNSP	SU 032	CONSTRUCTION SUPERVISION	24	0	11/15			
850 HW2CR15A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	03/14	05/14
CO#: A CONS	RR 003	CONSTRUCTION	3,941	0	11/15			
CO#: A CNSP	SU 007	CONSTRUCTION SUPERVISION	466	0	11/15			
850 HW2CR15CW		CITYWIDE MILLING				DEVSCOPE	03/14	05/14
CO#: A CONS	RR 008	CONSTRUCTION	878	0	11/15			
CO#: A CNSP	SU 016	CONSTRUCTION SUPERVISION	95	0	11/15			
850 HW2CR16E		Citywide Milling - Brooklyn, Queens & Staten Island				DEVSCOPE	07/15	09/15
CONS	005	CONSTRUCTION	1,604	0	06/16			
CNSP	006	CONSTRUCTION SUPERVISION	241	0	06/17			
CONS	011	CONSTRUCTION	4,811	0	06/17			
CNSP	012	CONSTRUCTION SUPERVISION	722	0	06/17			
IFDS	FD 603	IFA DESIGN	642	0	08/15			
IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	642	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2X		FMS #: 841 792	RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/15		\$8,292,484.14	(CITY)									\$11,800,101.32	(NON-CITY)					
CONTRACT LIABILITY:		\$7,917,055.50	(CITY)									\$920,877.91	(NON-CITY)					
ITD EXPENDITURES:		\$73,614,505.05	(CITY)									\$9,694,438.86	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	9,355	*		*		*		(C)*		8,599	*	3,505	*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	855	*		*		*		(N)*			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	774	*		*	7,597	*		*		*		*	1,776	*	8,599
FORCST	(C)*	774	*		*	7,597	*		*		*		*	1,776	*	8,599
ACTUAL	(C)*		2,863	*	4,441	*		*		*		*			*	7,304
	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06		CITYWIDE MILLING					DEVSCOPE 05/15	08/15
	CTGY	907 CONTINGENCY	1,543	0	06/16			
850 HW2CR11B		CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE 02/10	05/10
	CO#:	B2 IFDS FD 602 IFA DESIGN	25	0	06/16			
		FINAL DESIGN						
850 HW2CR11CW		CITYWIDE MILLING					DEVSCOPE 01/09	08/09
	CO#:	B9 IFDS FD 605 IFA DESIGN	76	0	06/16			
	CO#:	D2 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	51	0	06/16			
		FINAL DESIGN						
		IN-HOUSE SUPERVISION OF C						
850 HW2CR13CW		CITYWIDE MILLING					DEVSCOPE 07/11	09/11
	CO#:	A CNSP SU 033 CONSTRUCTION SUPERVISION	32	0	11/15			
		CONSULTANT SUPERVISION OF						
850 HW2CR14B		CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE 03/14	05/14
	CO#:	D CONS RR 001 CONSTRUCTION	1,692	0	11/15			
	CO#:	E CONS RR 001 CONSTRUCTION	946	0	06/16			
	CO#:	B CNSP SU 003 CONSTRUCTION SUPERVISION	43	0	07/15			
	CO#:	C CNSP SU 003 CONSTRUCTION SUPERVISION	170	0	11/15			
		IN-HOUSE SUPERVISION OF C	57	0	06/16			
850 HW2CR15CW		CITYWIDE MILLING					DEVSCOPE 03/14	05/14
	CO#:	B CONS RR 010 CONSTRUCTION	277	0	11/15			
	CO#:	A CNSP SU 014 CONSTRUCTION SUPERVISION	31	0	07/15			
	CO#:	B CNSP SU 014 CONSTRUCTION SUPERVISION	122	0	11/15			
		CONS RR 059 CONSTRUCTION	852	0	11/15			
		CONS RR 060 CONSTRUCTION	848-	0	07/15			
850 HW2CR16B		Citywide Milling - Bronx and Manhattan					DEVSCOPE 07/15	09/15
	CONS	RR 001 CONSTRUCTION	4,452	0	11/15			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	518	0	06/17			
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	464	0	06/16			
		IN-HOUSE SUPERVISION OF C						
850 HW2CR16D		Citywide Milling - Bronx, Manhattan & Queens					DEVSCOPE 07/15	09/15
	CONS	001 CONSTRUCTION	830	0	06/16			
	CNSP	002 CONSTRUCTION SUPERVISION	124	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION				2,490	0	06/17		
	CNSP 008 CONSTRUCTION SUPERVISION				373	0	06/17		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	332	0	08/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	332	0	06/16		

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 11/30/15 \$57,563,413.12 (CITY) \$14,170,033.18 (NON-CITY)

CONTRACT LIABILITY: \$16,797,737.42 (CITY) \$134,897.73 (NON-CITY)

ITD EXPENDITURES: \$243,183,193.45 (CITY) \$2,040,705.74 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	14,777	14,580	47,782	5,000	(C)* 10,192	29,520	34,827	32,192
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	12,160	*	*	*	(N)* 335	13,300	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	4 *	150 *	*	*	*	*	*	*	*	*	10,038 *	10,192
FORCST(C)*	*	4 *	150 *	*	*	*	*	*	*	*	*	10,038 *	10,192
ACTUAL(C)*	*	4 *	150 *	307 *	499 *	*	*	*	*	*	*	*	960
PLAN (N)*	*	18 *	*	*	*	*	*	*	*	*	*	317 *	335
FORCST(N)*	*	18 *	*	*	*	*	*	*	*	*	*	317 *	335
ACTUAL(N)*	*	18 *	*	20 *	*	*	*	*	*	*	*	*	38

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HWQ996	Harper Street Yard Bulkhead Renovation							DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION				5,631	0	06/16		
	CO#: A6 CONS 001 CONSTRUCTION				2	0	08/15		
841 FACLUMP	LUMP SUM FOR FACILITIES								
	DSGN 044 DESIGN				2,097	0	06/18		
	DSGN 045 DESIGN				4,800	0	06/19		
	CONS 049 CONSTRUCTION				400	0	06/17		
	CONS 050 CONSTRUCTION				800	0	06/18		
	CONS 051 CONSTRUCTION				800	0	06/19		
	CONS 052 CONSTRUCTION				800	0	06/20		
	DSGN 058 DESIGN				5,268	0	06/24		
	DSGN 060 DESIGN				5,442	0	06/25		
	DSGN 098 DESIGN				5,000	0	06/20		
	DSGN 099 DESIGN				5,000	0	06/21		
	DSGN 100 DESIGN				5,100	0	06/22		
	DSGN 101 DESIGN				5,100	0	06/23		
	CTGY 900 CONTINGENCY				14,550	419	06/16		
841 HWCOINFAC	METER PROCESSING FACILITY REHABILITATION								
	CONS 002 CONSTRUCTION				6,523	0	06/17		
841 HWKF2001	CENTRAL FLEET SERVICES WORKSHOP CONSOLIDATION							DEVSCOPE	06/14 10/14
	CONS GE 001 CONSTRUCTION			GENERAL	3,000	0	06/19		
	DSGN 002 DESIGN				125	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKF80SW	FLATLANDS YARD STORMWATER CONTAINMENT				DEVSCOPE	06/15	10/15
CONS	001 CONSTRUCTION	500	0	06/18			
DSGN	002 DESIGN	150	0	06/17			
CONS	003 CONSTRUCTION	1,000	0	06/18			
841 HWQF031C	Glendale Yard Pre-Engineered Shed				DEVSCOPE	06/14	08/14
CONS	002 CONSTRUCTION	250	0	06/18			
841 HWQF033	28-11 QPN 7TH FL REHABILITATION						
DSGN	001 DESIGN	212	0	06/19			
CONS	002 CONSTRUCTION	3,135	0	06/20			
841 HWQF035	QUEENS SAFETY CITY CONSTRUCTION				DEVSCOPE	05/15	08/15
DSGN	001 DESIGN	150	0	06/16			
CONS	002 CONSTRUCTION	533	0	06/17			
841 HWQF037	CLOSE CIRCUIT TV FOR WILLETS PT INTERCHANGE				DEVSCOPE	08/12	12/12
CONS	001 CONSTRUCTION	200	0	06/19			
841 HWQF2002V	GLENDALE YARD TRAILERS AND UTILITIES						
CONS	002 CONSTRUCTION	5,049	0	06/17			
841 HWQF2004	Installation of Modular Buildings at 37th Avenue Yard				DEVSCOPE	06/13	10/13
CONS	001 CONSTRUCTION	500	0	06/16			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements						
DSGN	001 DESIGN	96	0	06/18			
DSGN	002 DESIGN	205	0	06/18			
CONS	003 CONSTRUCTION	5,000	0	06/19			
841 HWQPN2811	28-11 QPN 8th FL REHABILITATION						
CONS	001 CONSTRUCTION	600	0	06/18			
841 HWQ44DR	Reconstruction of 5-40 44th Drive Yard				DEVSCOPE	06/15	09/15
DSGN	001 DESIGN	1,820	0	06/18			
CONS	002 CONSTRUCTION	18,180	0	06/19			
841 SANDCONDC	Sandy Conduit Replacement - Citywide						
CONS	001 CONSTRUCTION	127	1,138	06/17			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK				BIDAWARD	06/15	06/15
CONS	002 CONSTRUCTION	750	6,746	06/17			
841 SANDHARP	Sandy Conduit - Harper Street Asphalt Plant						
CONS	001 CONSTRUCTION	579	5,216	06/17			
841 SANDHWFAC	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY				DEVSCOPE	06/14	10/14
CONS	005 CONSTRUCTION	10	90	06/16			
CONS	006 CONSTRUCTION	22	200	06/17			
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction						
CONS	001 CONSTRUCTION	26,955	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKF029	FLATLANDS YARD STRUCTURES REHABILITATION				DEVSCOPE	05/13	08/13
DSGN	001 DESIGN	460	0	06/16			
CONS	002 CONSTRUCTION	8,995	0	06/17			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE				DEVSCOPE	05/12	08/12
CONS	001 CONSTRUCTION	223	0	06/16			
CO#: R2 CONS	001 CONSTRUCTION	109	0	06/16			
CO#: R2 DSGN	002 DESIGN	15	0	06/16			
CO#: 70 IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN				PROJSTRT	08/08	03/10
CO#: R1 CONS	003 CONSTRUCTION	75	0	06/17			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement						
CONS	001 CONSTRUCTION	502	0	06/17			
DSGN	002 DESIGN	225	0	06/16			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT				CONSCOMP	06/99	06/12
CO#: DD IFSP	021 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
850 HWQF027C	HARPER STREET YARD RENOVATION				PROJSTRT	02/10	02/10
CO#: R4 DSGN	001 DESIGN	11	0	06/16			
CO#: R3 CONS	002 CONSTRUCTION	5	0	06/16			
CO#: 06 CONS	002 CONSTRUCTION	115	0	06/16			
CO#: 17 CONS	002 CONSTRUCTION	105	0	06/16			
CO#: 18 CONS	002 CONSTRUCTION	980	0	06/16			
CO#: 20 CONS	002 CONSTRUCTION	150	0	09/15			
CO#: 21 CONS	002 CONSTRUCTION	499	0	06/16			
850 HWQF030	HARPER ST ROOF AND WASTEWATER CONVEYANCES				DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION	1,700	0	06/17			
DSGN	002 DESIGN	300	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	170	0	06/16			
IFDS	004 IFA DESIGN	30	0	06/16			
850 HWRWF05R	Dubois Yard Roof				DEVSCOPE	06/15	10/15
CONS	001 CONSTRUCTION	1,750	0	06/17			
DSGN	002 DESIGN	500	0	06/16			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE				CONSCOMP	06/11	01/17
CO#: R1 DSGN	002 DESIGN	10	0	06/18			
CO#: R2 DSGN	002 DESIGN	50	0	06/18			
CO#: 15 IFSP SU	005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/16			
CONS	007 CONSTRUCTION	150	0	06/18			
CONS	008 CONSTRUCTION	169	0	06/18			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS						
DSGN	001 DESIGN	175	0	06/16			
CONS	002 CONSTRUCTION	2,165	0	06/17			
850 HWXF2144W	Replacement of HVAC Unit						
CONS	001 CONSTRUCTION	200	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDFACLY	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY				PROJSTRT	03/13	03/13
CONS	001 CONSTRUCTION	23	0	06/16			
CO#: 14	CONS 001 CONSTRUCTION	2	0	06/16			
CO#: 17	CONS 001 CONSTRUCTION	2	0	08/15			
CONS	002 CONSTRUCTION	0	207	06/16			
CO#: 14	CONS 002 CONSTRUCTION	0	20	06/16			
CO#: 17	CONS 002 CONSTRUCTION	0	18	08/15			

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS

AVAILABLE BALANCE AS OF: 11/30/15 \$34,444,567.13 (CITY) \$2.12 (NON-CITY)

CONTRACT LIABILITY: \$1,336,772.82 (CITY) \$.02- (NON-CITY)

ITD EXPENDITURES: \$49,467,157.44 (CITY) \$1,475,191.90 (NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	*	*	*	*	17,984	1,000	3,640	759
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	500	*	171	16,813	*	*	*	*	*	500	17,984
FORCST (C)*	*	*	500	*	171	16,773	*	*	*	*	*	500	17,944
ACTUAL (C)*	*	500	*	189	*	*	*	*	*	*	*	*	689
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR61A	LAND ACQUISITION, CITYWIDE						
CO#: A	SITE AQ 004 SITE ACQUISITION	50	0	06/19			
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08	05/08
SITE AQ 005 SITE	ACQUISITION	279	0	12/18			
CO#: A	SITE AQ 014 SITE ACQUISITION	20	0	12/15			
CO#: A	SITE AQ 015 SITE ACQUISITION	20	0	12/15			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10	09/10
SITE AQ 009 SITE	ACQUISITION	38	0	11/15			
SITE AQ 016 SITE	ACQUISITION	103	0	12/15			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
SITE AQ 008 SITE	ACQUISITION	420	0	06/19			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
SITE AQ 011 SITE	ACQUISITION	1,000	0	06/17			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04	09/04
SITE AQ 008 SITE	ACQUISITION	1,500	0	12/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
	SITE AQ 016 SITE	ACQUISITION	14,861	12/15			
CO#: A	SITE AQ 028 SITE	ACQUISITION	500	09/15			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						
CO#: A	SITE AQ 016 SITE	ACQUISITION	10	06/19			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	SITE AQ 001 SITE	ACQUISITION	500	06/16			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	SITE AQ 023 SITE	ACQUISITION	53	12/15			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	SITE AQ 014 SITE	ACQUISITION	98	11/15			
	SITE AQ 025 SITE	ACQUISITION	256	12/15			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	SITE AQ 022 SITE	ACQUISITION	3,640	06/18			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
	SITE AQ 015 SITE	ACQUISITION	35	11/15			

BUDGET LINE: HW-121		FMS #: 841 323		GRADE AND PAVE SOUTH JAMAICA AREA, ETC.													
AVAILABLE BALANCE AS OF: 11/30/15		\$5,840,000.21		(CITY)													
CONTRACT LIABILITY:		\$1,031,608.32		(CITY)													
ITD EXPENDITURES:		\$17,164,682.47		(CITY)													
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	963	*	*	*	*	*	*	*	2,044	*	180	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,044	2,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,044	2,044
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	06/17			
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,044	06/16			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		180	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																		
AVAILABLE BALANCE AS OF: 11/30/15 \$111,842,958.50 (CITY) \$44,485,175.35 (NON-CITY)																		
CONTRACT LIABILITY: \$103,187,604.28 (CITY) \$10,500,006.65 (NON-CITY)																		
ITD EXPENDITURES: \$1,104,267,869.08 (CITY) \$35,712,497.18 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		59,057		69,288		56,261		43,298		(C)*	73,826		129,788		104,381		104,790	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		9,281		11,062		11,062		11,062		(N)*	11,536		13,784		12,692		20,690	

MGN PROJECT		FY 2016												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction														44	0	06/16	DSGN	04/15	05/15			
	CONS 018 CONSTRUCTION																						
801 HWQ662G	Springfield Gardens Phase V														190	0	06/18	DSGN	06/14	06/14			
	CONS 003 CONSTRUCTION																						
	CONS 004 CONSTRUCTION														570	0	06/18						
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET														2	0	06/19	DEVSCOPE	07/01	06/02			
	CONS 036 CONSTRUCTION																						
841 HWBUSPAD6	Citywide Bus Pad Contract (SIM)														0	1,694	06/17						
	CONS 003 CONSTRUCTION																						
	CNSP 004 CONSTRUCTION SUPERVISION														0	306	06/17						
	CONS 005 CONSTRUCTION														0	612	06/17						
	CNSP 006 CONSTRUCTION SUPERVISION														0	110	06/17						
841 HWMMCURB	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK														0	300	06/22	DEVSCOPE	06/13	09/13			
	CONS 001 CONSTRUCTION																						
	CONS 002 CONSTRUCTION														0	100	06/22						
841 HWMMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING														0	250	06/22	DEVSCOPE	06/13	09/13			
	CONS 001 CONSTRUCTION																						
	CONS 002 CONSTRUCTION														0	70	06/22						
	CONS 003 CONSTRUCTION														0	58	06/22						
	CONS 004 CONSTRUCTION														0	60	06/22						
	CONS 005 CONSTRUCTION														0	50	06/22						
	CONS 006 CONSTRUCTION														0	60	06/22						
	CONS 007 CONSTRUCTION														0	95	06/22						
	CONS 008 CONSTRUCTION														0	20	06/22						
	CONS 012 CONSTRUCTION														0	100	06/22						
	CONS 013 CONSTRUCTION														0	200	06/22						
841 HWMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK														0	50	06/22	DEVSCOPE	06/13	09/13			
	CONS 001 CONSTRUCTION																						
	CONS 002 CONSTRUCTION														0	210	06/22						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWMMPEN1	Multi-Modal #2 , 2000 - PEN						DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION			0	100	06/22			
	CONS 002 CONSTRUCTION			0	169	06/22			
	CONS 003 CONSTRUCTION			0	291	06/22			
	CONS 004 CONSTRUCTION			0	105	06/22			
841 HWMMPEN2	Multi-Modal #3 , 2003 - PEN						DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION			0	310	06/22			
841 HWMWTC A8	WORLD TRADE CENTER AREA 8						DEVSCOPE	06/14	09/14
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	1,101	06/20			
	CONS 004 CONSTRUCTION			0	5,113	06/20			
	CONS RA 005 CONSTRUCTION		PEDESTRIAN RAMPS	0	231	06/20			
841 HWMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/12	09/12
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	2,512	06/19			
	CONS 005 CONSTRUCTION			0	5,571	06/19			
	CONS RA 006 CONSTRUCTION		PEDESTRIAN RAMPS	0	510	06/19			
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	753	06/19			
841 HWMWTC A10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/14	09/14
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	100	06/20			
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	84	06/20			
841 HWMWTC A11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/14	09/14
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	24	06/20			
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	36	06/20			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/14	09/14
	CONS 004 CONSTRUCTION			0	75	06/21			
	CONS 005 CONSTRUCTION			0	100	06/21			
	CONS 007 CONSTRUCTION			0	94	06/21			
	CONS 008 CONSTRUCTION			0	310	06/21			
	CONS 009 CONSTRUCTION			0	25	06/21			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)								
	CONS 012 CONSTRUCTION			15,500	4,500	06/17			
	CONS 013 CONSTRUCTION			15,500	4,500	06/18			
	CONS 014 CONSTRUCTION			15,500	4,500	06/19			
	CONS 016 CONSTRUCTION			15,500	4,500	06/20			
	CONS 017 CONSTRUCTION			20,000	4,500	06/21			
	CONS 020 CONSTRUCTION			20,400	4,500	06/22			
	CONS 021 CONSTRUCTION			20,808	4,500	06/23			
	CONS 023 CONSTRUCTION			42,568	4,500	06/24			
	CONS 024 CONSTRUCTION			43,973	4,500	06/25			
	CONS 026 CONSTRUCTION			19,688	6,562	06/17			
	CONS 027 CONSTRUCTION			19,688	6,562	06/18			
	CONS 028 CONSTRUCTION			19,688	6,562	06/19			
	CONS 029 CONSTRUCTION			19,688	6,562	06/20			
	CTGY 900 CONTINGENCY			21,159	6,645	06/16			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum								
	CONS 002 CONSTRUCTION			16,446	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION	20,000	0	06/18			
	CONS 004	CONSTRUCTION	20,000	0	06/19			
	CONS 005	CONSTRUCTION	20,000	0	06/20			
841 HWP	REHAB	Pedestrian Ramps Rehabilitation - Lump Sum						
	CONS 002	CONSTRUCTION	37,092	0	06/17			
	CONS 003	CONSTRUCTION	37,092	0	06/18			
	CONS 004	CONSTRUCTION	37,092	0	06/19			
	CONS 005	CONSTRUCTION	37,092	0	06/20			
841 HWQ788	RECON	11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE 05/05	05/06
	CONS WA 010	CONSTRUCTION SIDEWALKS	2,935	0	06/19			
	CONS RA 013	CONSTRUCTION PEDESTRIAN RAMPS	675	0	06/19			
841 HW200	IFA1	In-House Pedestrian Ramp Rehabilitation - Crews						
	CONS 002	CONSTRUCTION	3,772	0	06/17			
	CONS 003	CONSTRUCTION	3,868	0	06/18			
	CONS 004	CONSTRUCTION	3,909	0	06/19			
	CONS 005	CONSTRUCTION	3,949	0	06/20			
841 HW200	IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS						
	CONS 002	CONSTRUCTION	5,525	0	06/17			
	CONS 003	CONSTRUCTION	5,258	0	06/18			
	CONS 004	CONSTRUCTION	4,947	0	06/19			
	CONS 005	CONSTRUCTION	4,947	0	06/20			
850 BED-777	WM REPLMT	IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE 03/10	06/10
	CONS RM 012	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	154	0	02/16			
850 CONISPH2B	SAN & STRM	SWR, WML, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE 07/13	09/13
	CONS RM 011	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	89	0	06/16			
850 HD-161D	GATEWAY ESTATE - PHASE D						DEVSCOPE 04/07	06/07
	CO#: 15 IFDS DS 010	IFA DESIGN DESIGN	50	0	06/16			
850 HD-161E	GATEWAY ESTATE - PHASE E						DEVSCOPE 03/14	05/14
	CONS RM 002	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	88	0	11/15			
850 HED-569	Replacement of Trunk WM	in Bainbrdige Ave					DEVSCOPE 03/14	05/14
	CONS RM 011	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	213	0	06/16			
850 HWC	SCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14	05/14
	CONS RM 009	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	45	09/15			
	CONS RM 010	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	26	09/15			
	CONS RM 011	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	38	09/15			
	CONS WA 012	CONSTRUCTION SIDEWALKS	10	0	09/15			
	CONS WA 013	CONSTRUCTION SIDEWALKS	18	0	09/15			
	CONS WA 014	CONSTRUCTION SIDEWALKS	41	0	09/15			
	CONS RM 028	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	15	09/15			
	CONS RM 029	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	36	09/15			
	CONS WA 030	CONSTRUCTION SIDEWALKS	25	0	09/15			
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE						DEVSCOPE 08/10	11/10
	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	250	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	299	0	06/16			
CO#: E2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	199	0	06/16			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11	09/11
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	44	0	12/15			
850 HWD10211	185th ST. Streetscape Improvements						DEVSCOPE	06/12	09/13
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	13	0	01/16			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						DEVSCOPE	07/10	09/10
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	30	0	08/15			
	CONS WA 011 CONSTRUCTION		SIDEWALKS	40	0	08/15			
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE	06/05	09/05
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	800	06/18			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	0	580	06/18			
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA						DEVSCOPE	06/11	09/11
	CONS RM 015 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	220	0	06/18			
	CONS WA 016 CONSTRUCTION		SIDEWALKS	210	0	06/18			
850 HWKP2027	Church Ave Sidewalk & Neckdowns						DEVSCOPE	06/11	09/11
	CONS RM 804 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	257	0	06/16			
	CONS WA 805 CONSTRUCTION		SIDEWALKS	257	0	06/16			
850 HWK1130B	Williamsburg Bridge Plaza						DEVSCOPE	03/13	05/13
	CONS RM 036 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	33	06/19			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10	08/10
	CONS RM 018 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	85	06/16			
	CONS WA 022 CONSTRUCTION		SIDEWALKS	42	0	06/16			
850 HMMM008	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE						DEVSCOPE	06/09	08/09
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	259	0	06/16			
	CONS WA 012 CONSTRUCTION		SIDEWALKS	185	0	06/16			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	08/03
CO#: A	CONS WA 030 CONSTRUCTION		SIDEWALKS	3	0	10/15			
850 HMMWTC7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	77	06/19			
850 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	207	11/15			
850 HMMWTC7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						DEVSCOPE	12/11	03/12
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	91	06/16			
850 HMMWTC7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY						DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	142	06/19			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	30	06/19			
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						DEVSCOPE	05/07	08/07
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	09/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11	09/11
	CONS WA 006 CONSTRUCTION	SIDEWALKS	80	0	08/15		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	38	0	08/15		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	616	0	06/17		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS 800 CONSTRUCTION		24	0	02/16		
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
	CONS RM 806 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	64	0	10/15		
	CONS WA 807 CONSTRUCTION	SIDEWALKS	39	0	10/15		
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
	CONS RM 804 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	06/16		
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	12/15		
	CONS WA 015 CONSTRUCTION	SIDEWALKS	28	0	12/15		
850 HWPLZ010K	FOWLER SQUARE PLAZA				DEVSCOPE	06/12	09/12
	CONS RM 804 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/16		
	CONS WA 805 CONSTRUCTION	SIDEWALKS	24	0	06/16		
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN				DEVSCOPE	05/14	08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,377	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	207	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,724	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	06/17		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	09/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,807	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	271	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS				DEVSCOPE	05/14	08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,154	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS				DEVSCOPE	05/14	08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,894	0	09/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	284	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/16		
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI						DEVSCOPE	05/14	08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2,151	0	09/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		323	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/16			
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI						DEVSCOPE	05/14	08/14
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2,798	0	09/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		420	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/16			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/16			
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn								
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		3,305	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		497	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		640	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		640	0	06/16			
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2,065	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		312	0	06/17			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		345	0	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		400	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/16			
850 HWP15QLA	Complex Ped Ramps - Landmarks - Queens								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	06/16			
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		1,652	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/17			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		242	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		320	0	06/16			
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		1,666	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		323	0	06/16			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		3,305	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		497	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		320	0	06/16			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Bronx and Manhattan						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2,892	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		674	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		320	0	06/16			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan								
	CONS 001 CONSTRUCTION			2,700	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 002 DESIGN			68	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION			786	0	06/17		
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)						DEVSCOPE	02/08 05/08
CO#: 15 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/16		
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE	05/09 08/09
CO#: E	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		379	0	10/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/16		
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN						DEVSCOPE	06/08 09/08
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	06/16		
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE	01/10 04/10
CO#: 15 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/16		
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS							
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		245	0	06/16		
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE	07/11 09/11
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		523	0	09/15		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		339	0	11/15		
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE	07/11 09/11
CO#: 15 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/16		
850 HWP2013KC	CITYWIDE PED RAMPS - BROOKLYN							
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		239	0	09/15		
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN						DEVSCOPE	02/15 05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		1,780	0	08/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		729	0	06/17		
CO#: EE IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/16		
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE	02/12 05/12
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		92	0	09/15		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		188	0	09/15		
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		314	0	02/16		
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN						DEVSCOPE	02/14 05/14
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		300	0	09/15		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		1,565	0	08/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		432	0	06/17		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		192	0	08/15		
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/16		
850 HWP2016M1	Rehabilitation of Pedestrian Ramps - Manhattan						DEVSCOPE	10/14 01/15
	DSGN 001 DESIGN			295	0	06/16		
	CONS 002 CONSTRUCTION			2,949	0	06/16		
	CNSP 003 CONSTRUCTION SUPERVISION			442	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		295	0	10/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		295	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2016M2	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	10/14	01/15
	DSGN 001 DESIGN	13	0	06/16			
	CONS 002 CONSTRUCTION	3,276	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	491	0	06/17			
	IFDS FD 601 IFA DESIGN	328	0	10/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	328	0	06/16			
850 HWP2016M3	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	10/14	01/15
	DSGN 001 DESIGN	299	0	06/16			
	CONS 002 CONSTRUCTION	2,985	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	448	0	06/17			
	IFDS FD 601 IFA DESIGN	299	0	10/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	299	0	06/16			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	101	0	06/16			
	CONS WA 008 CONSTRUCTION	145	0	06/16			
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
	CONS WA 011 CONSTRUCTION	298	0	06/16			
	CONS RM 012 CONSTRUCTION	162	0	06/16			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	360	0	06/18			
	CONS WA 009 CONSTRUCTION	120	0	06/18			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS RM 002 CONSTRUCTION	14	0	06/19			
	CONS WA 003 CONSTRUCTION	22	0	06/19			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	CONS RM 004 CONSTRUCTION	33	0	06/18			
	CONS WA 005 CONSTRUCTION	125	0	06/18			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	CONS RM 018 CONSTRUCTION	39	0	08/15			
	CONS WA 019 CONSTRUCTION	52	0	08/15			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	CONS RM 017 CONSTRUCTION	104	0	06/16			
	CONS WA 018 CONSTRUCTION	247	0	06/16			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
	CONS RM 016 CONSTRUCTION	49	0	11/15			
	CONS WA 017 CONSTRUCTION	117	0	11/15			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	860	0	06/18			
	CONS WA 010 CONSTRUCTION	287	0	06/18			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	498	0	06/20			
	CONS WA 010 CONSTRUCTION	300	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: D1 IFDS	FD 601 IFA DESIGN	100	0	06/16		
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/16		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/16		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/16		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/16		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD IFDS	FD 601 IFA DESIGN	100	0	06/16		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 HWS16CW1	Prior Notice Sidewalks - Citywide (Brooklyn & Queens)					DEVSCOPE 10/14 01/15
CONS	001 CONSTRUCTION	3,231	1,006	06/16		
CNSP	002 CONSTRUCTION SUPERVISION	763	0	06/17		
CONS RM	003 CONSTRUCTION	347	0	06/16		
IFDS	FD 601 IFA DESIGN	212	0	08/15		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/16		
850 HWS16CW2	Prior Notice Sidewalks - Citywide (Bronx, Mahattan,& SI)					DEVSCOPE 10/14 01/15
CONS	001 CONSTRUCTION	1,231	1,006	06/16		
CNSP	002 CONSTRUCTION SUPERVISION	763	0	06/17		
CNSP	SU 003 CONSTRUCTION SUPERVISION	190	0	06/16		
IFDS	FD 601 IFA DESIGN	112	0	08/15		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	112	0	08/15		
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)					DEVSCOPE 12/05 03/06
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/16		
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)					DEVSCOPE 07/08 10/08
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
850 HWS2010K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)					DEVSCOPE 02/09 05/09
CO#: C CONS	WA 001 CONSTRUCTION	3-	0	11/15		
CO#: B CONS	RM 003 CONSTRUCTION	15-	0	11/15		
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)					DEVSCOPE 02/09 05/09
CO#: A CONS	RM 003 CONSTRUCTION	4	0	08/15		
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)					DEVSCOPE 02/09 05/09
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	286	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2010R CO#: DD IFSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) SU 602 IFA CONSTRUCTION SUPERVIS	46	0	06/16	DEVSCOPE	02/09	05/09
850 HWS2010X CO#: B CONS	PRIOR NOTICE SIDEWALKS - BRONX (SIM) WA 001 CONSTRUCTION SIDEWALKS	38-	0	11/15	DEVSCOPE	02/09	05/09
850 HWS2011K CO#: C CONS CO#: A CONS CO#: A CONS	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM) WA 001 CONSTRUCTION SIDEWALKS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS WA 004 CONSTRUCTION SIDEWALKS	16- 37- 0	0 0 4-	11/15 11/15 11/15	DEVSCOPE	12/09	03/10
850 HWS2011M CO#: B CONS	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) WA 001 CONSTRUCTION SIDEWALKS	7	0	08/15	DEVSCOPE	12/09	03/10
850 HWS2011R CO#: B CONS CO#: A CONS	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS WA 004 CONSTRUCTION SIDEWALKS	123- 0	0 163-	11/15 11/15	DEVSCOPE	12/09	03/10
850 HWS2011X CO#: A CONS	PRIOR NOTICE SIDEWALKS - BRONX (SIM) WA 004 CONSTRUCTION SIDEWALKS	0	26-	11/15	DEVSCOPE	12/09	03/10
850 HWS2012K CO#: B CNSP IFDS	PRIOR NOTICE SIDEWALKS - BROOKLYN SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 602 IFA DESIGN FINAL DESIGN	89 262	0 0	09/15 06/16	DEVSCOPE	07/10	09/10
850 HWS2012M CO#: C CONS CO#: A CONS	PRIOR NOTICE SIDEWALKS - MANHATTAN WA 001 CONSTRUCTION SIDEWALKS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,396- 169-	0 0	11/15 11/15	DEVSCOPE	07/10	09/10
850 HWS2012Q CO#: A CONS	PRIOR NOTICE SIDEWALKS - QUEENS WA 001 CONSTRUCTION SIDEWALKS	16	0	08/15	DEVSCOPE	07/10	09/10
850 HWS2012R CO#: A CONS	PRIOR NOTICE SIDEWALKS - STATEN ISLAND WA 001 CONSTRUCTION SIDEWALKS	142-	0	11/15	DEVSCOPE	07/10	09/10
850 HWS2013CW CO#: B CNSP	PRIOR NOTICE SIDEWALKS - CITYWIDE SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	124	09/15			
850 HWS2014CW CO#: A CNSP IFSP	PRIOR NOTICE SIDEWALKS - CITYWIDE SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	306 100	0 0	09/15 06/16	DEVSCOPE	05/13	08/13
850 HWS2014Q IFSP	PRIOR NOTICE SIDEWALKS - QUEENS SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/16	DEVSCOPE	05/13	08/13
850 HWS2014X CO#: A CNSP IFSP	PRIOR NOTICE SIDEWALKS - BRONX SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	231 150	0 0	09/15 06/16	DEVSCOPE	02/13	05/13
850 HWS2015CW	PRIOR NOTICE SIDEWALKS - CITYWIDE CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,379 498 137	0 0 0	07/15 09/15 07/15	DEVSCOPE	02/14	05/14

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	120	0	06/16			
850	HWS2015K	PRIOR NOTICE SIDEWALKS - BROOKLYN				DEVSCOPE	02/14	05/14
		CNSP SU 002 CONSTRUCTION SUPERVISION	932	0	09/15			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	423	0	06/16			
850	HWS2015M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	02/14	05/14
		CNSP SU 002 CONSTRUCTION SUPERVISION	690	0	09/15			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	254	0	06/16			
850	HWS2015Q	PRIOR NOTICE SIDEWALKS - QUEENS				DEVSCOPE	02/14	05/14
		CNSP SU 002 CONSTRUCTION SUPERVISION	788	0	09/15			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	423	0	06/16			
850	HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	02/14	05/14
		CNSP SU 002 CONSTRUCTION SUPERVISION	520	0	09/15			
850	HWS2015X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	02/14	05/14
		CNSP SU 002 CONSTRUCTION SUPERVISION	744	0	09/15			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	296	0	06/16			
850	HWS2016K1	Prior Notice Sidewalks - Brooklyn				DEVSCOPE	10/14	01/15
		CONS 001 CONSTRUCTION	3,231	1,006	06/16			
		CNSP 002 CONSTRUCTION SUPERVISION	763	0	06/17			
		CONS RM 003 CONSTRUCTION	214	0	06/16			
		IFDS FD 601 IFA DESIGN	323	0	07/15			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	323	0	06/16			
850	HWS2016K2	Prior Notice Sidewalks - Brooklyn				DEVSCOPE	10/14	01/15
		CONS 001 CONSTRUCTION	3,231	1,006	06/16			
		CNSP 002 CONSTRUCTION SUPERVISION	763	0	06/17			
		CONS RM 003 CONSTRUCTION	214	0	06/16			
		IFDS FD 601 IFA DESIGN	323	0	07/15			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	323	0	06/16			
850	HWS2016M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	10/14	01/15
		CONS WA 001 CONSTRUCTION	3,231	1,006	06/16			
		CNSP SU 002 CONSTRUCTION SUPERVISION	763	0	06/17			
		CONS RM 004 CONSTRUCTION	166	0	06/16			
		IFDS FD 601 IFA DESIGN	323	0	07/15			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	323	0	06/16			
850	HWS2016Q1	Prior Notice Sidewalks - Queens				DEVSCOPE	10/14	01/15
		CONS 001 CONSTRUCTION	3,338	1,005	06/16			
		CNSP 002 CONSTRUCTION SUPERVISION	782	0	06/17			
		CONS RM 003 CONSTRUCTION	251	0	06/16			
		IFDS FD 601 IFA DESIGN	333	0	07/15			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	333	0	06/16			
850	HWS2016Q2	Prior Notice Sidewalks - Queens				DEVSCOPE	10/14	01/15
		CONS 001 CONSTRUCTION	3,338	1,005	06/16			
		CNSP 002 CONSTRUCTION SUPERVISION	782	0	06/17			
		CONS RM 003 CONSTRUCTION	251	0	06/16			
		IFDS FD 601 IFA DESIGN	333	0	07/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	06/16	
850 HWS2016R1	Prior Notice Sidewalks - Staten Island				DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION	1,232	1,005	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION	763	0	06/17		
	CONS RM 003 CONSTRUCTION	232	0	06/16		
	IFDS FD 601 IFA DESIGN	123	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	123	0	06/16		
850 HWS2016R2	Prior Notice Sidewalks - Staten Island				DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION	1,232	1,005	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION	763	0	06/17		
	CONS RM 003 CONSTRUCTION	232	0	06/16		
	IFDS FD 601 IFA DESIGN	123	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	123	0	06/16		
850 HWS2016X	Prior Notice Sidewalks - Bronx				DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION	1,960	1,006	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION	534	0	06/17		
	CONS RM 003 CONSTRUCTION	181	0	06/16		
	IFDS FD 601 IFA DESIGN	196	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	196	0	06/16		
850 HWS2016XM	Prior Notice Sidewalks - Bronx & Manhattan				DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION	1,960	1,006	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION	534	0	06/17		
	CONS RM 003 CONSTRUCTION	166	0	06/16		
	IFDS FD 601 IFA DESIGN	196	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	196	0	06/16		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT			DEVSCOPE	05/02 08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS	600	0	06/17	
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15 04/15
	CONS RM 809 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	297	0	01/16	
	CONS WA 810 CONSTRUCTION	SIDEWALKS	235	0	01/16	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06 06/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/17	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/17	
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09 08/09
CO#: A	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	0	01/16	
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	10/15 12/15
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	39	0	01/16	
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12 05/12
	CONS WA 006 CONSTRUCTION	SIDEWALKS	9	0	08/15	
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	263	0	10/15	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14	05/14
	CONS WA 018 CONSTRUCTION	225	0	06/16			
	CONS WD 019 CONSTRUCTION	432	0	06/16			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVSCOPE	02/14	05/14
	CONS RM 012 CONSTRUCTION	85	0	06/16			
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction				DEVSCOPE	09/13	12/13
	CONS RM 003 CONSTRUCTION	144	0	07/15			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
	CONS RM 007 CONSTRUCTION	44	0	08/15			
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12	05/12
	CONS RM 011 CONSTRUCTION	103	0	06/16			
850 SEQNS001	Sewer When & Where contract in SE Queens				DEVSCOPE	10/14	12/14
	CONS RM 008 CONSTRUCTION	2	0	06/16			
850 SEQ002699	Catch Basin Project #34 at various locations of Queens				DEVSCOPE	02/13	05/13
	CONS RM 003 CONSTRUCTION	141	0	08/15			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14	06/14
	CONS RM 010 CONSTRUCTION	189	0	06/16			
850 SEQ200527	STRM SWR EXT @ 128 ST				DEVSCOPE	06/10	09/10
	CONS RM 006 CONSTRUCTION	8	0	06/16			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
CO#: A	CONS RM 008 CONSTRUCTION	6	0	06/19			
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i				DEVSCOPE	02/15	05/15
	CONS RM 004 CONSTRUCTION	12	0	06/16			
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns				DEVSCOPE	02/14	05/14
	CONS RM 005 CONSTRUCTION	18	0	07/15			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14	05/14
	CONS WA 007 CONSTRUCTION	4	0	06/16			
	CONS RM 008 CONSTRUCTION	52	0	06/16			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14	05/14
	CONS RM 005 CONSTRUCTION	22	0	07/15			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12	05/12
CO#: A	CONS RM 004 CONSTRUCTION	20	0	10/15			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I				DEVSCOPE	02/15	05/15
	CONS RM 008 CONSTRUCTION	68	0	06/16			

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BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS														
AVAILABLE BALANCE AS OF: 11/30/15		\$5,180,108.07 (CITY)		\$1,637,876.00 (NON-CITY)														
CONTRACT LIABILITY:		\$4,318,015.29 (CITY)		\$1,975,932.89 (NON-CITY)														
ITD EXPENDITURES:		\$26,938,027.81 (CITY)		\$1,286,191.11 (NON-CITY)														
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*						4,011		1,122		(C)*	1,454		3,333		5,340		1,122	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	1,406	48	*	*	*	*	*	1,454
FORCST(C)*		*	*	*	*	*	1,406	48	*	*	*	*	*	1,454
ACTUAL(C)*		*	*	*	30	*	*	*	*	*	*	*	*	30
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04		STEP STREET REHABILITATION						
	CONS	011 CONSTRUCTION	1,122	0	06/19			
841 HWXS611		RECONSTRUCTION OF STEP STREET AT WEST 231ST ST.						
	CONS	001 CONSTRUCTION	1,954	0	06/18			
841 HWXS711		RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE						
	CONS	001 CONSTRUCTION	1,954	0	06/18			
850 HWM215		STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST					DEVSCOPE 06/10	08/10
	CO#: C	DSGN TD 007 DESIGN	30	0	12/15			
850 HWXS311V1		CLIFFORD PLACE STEP STREET					DEVSCOPE 03/11	05/11
	CONS	RD 006 CONSTRUCTION	1,376	0	12/15			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	928	0	06/17			
	CO#: EE	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
850 HWXS411		West 229th St Step Street					DEVSCOPE 02/15	05/15
	CONS	001 CONSTRUCTION	2,091	0	06/17			
	CO#: A	DSGN 002 DESIGN	48	0	01/16			
	CNSP	003 CONSTRUCTION SUPERVISION	314	0	06/17			
850 HWXS511		West Tremont Ave Step Street					DEVSCOPE 06/15	08/15
	CONS	002 CONSTRUCTION	1,247	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	185	0	06/18			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/17			

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BUDGET LINE: HW-274		FMS #: 841 509		GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,690,301.84		(CITY)								\$0.38		(NON-CITY)					
CONTRACT LIABILITY:		\$110,511.48		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$32,880,668.81		(CITY)								\$269,765.73		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	30,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE 07/04	09/04
CO#:	DD IFDS DS 010	IFA DESIGN	215	0	06/16			
	CONS RD 013	CONSTRUCTION	30,000	0	06/18			

BUDGET LINE: HW-299		FMS #: 841 566		GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/15		\$1.55		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,407.41		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,119,821.04		(CITY)								\$0.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		2,803
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR299B		RECONSTRUCTION OF RICHMOND HILL ROAD						
	DSGN	014 DESIGN	2,803	0	06/19			

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

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/15			\$20,687,725.50 (CITY)				\$1,768,314.29 (NON-CITY)												
CONTRACT LIABILITY:			\$6,550,488.78 (CITY)				\$.01- (NON-CITY)												
ITD EXPENDITURES:			\$46,692,527.02 (CITY)				\$250,734.72 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,190	*		*	400	*		*	(C)*	8,645	*	2,066	*	400	*	1,846	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	167	*	78	*	1,562	*	2,550	*	1,000	*		*	3,288	*	8,645
FORCST	(C)*	167	*	78	*	1,507	*	2,550	*	1,000	*		*	9,643	*	14,945
ACTUAL	(C)*		*	1,297	*		*	1,800	*		*		*		*	3,096
PLAN	(N)*		*		*		*		*		*		*		*	
FORCST	(N)*		*		*		*		*		*		*		*	
ACTUAL	(N)*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA13A	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 002 SERVICES	1	0	06/16			
841 HWCESA13B	SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 002 SERVICES	1	0	06/16			
841 HWINSP13	SVCS	Quality Inspection 001 SERVICES	1,600	0	06/16			
850 BC-10WW	SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	2	0	10/15			
	SVCS	007 SERVICES	300	0	11/15			
850 BC-10XX	SVCS	SERVICE CONTRACT FOR BORINGS 006 SERVICES	600	0	06/16			
	SVCS	008 SERVICES	400	0	06/18			
850 HWCD101E	SVCS	MATERIAL TESTING AND EVALUATION 007 SERVICES	50	0	06/19			
	SVCS	009 SERVICES	611	0	06/19			
850 HWCD101F	SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	347	0	06/16			
	SVCS	001 SERVICES	575	0	06/19			
	SVCS	001 SERVICES	78	0	09/15			
	SVCS	004 SERVICES	100	0	06/16			
	SVCS	005 SERVICES	610	0	06/19			
850 HWGSSURV	SVCS	STREET RECONSTRUCTION SURVEYS- GREAT STREETS 001 SERVICES	1,052	0	10/15			
	SVCS	002 SERVICES	167	0	10/15			
	SVCS	003 SERVICES	224	0	10/15			
	SVCS	004 SERVICES	64	0	10/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311BLS SVCS	Subsurface, Deep, and Marine Borings Lump Sum 012 SERVICES	1,000	0	01/16			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 008 SERVICES	167	0	07/16			
850 SEKCWSRV1 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 003 SERVICES	450	0	11/15			
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 008 SERVICES	167	0	07/16			
	11 SERVICES	366	0	07/16			
850 SENCWSRV1 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 003 SERVICES	450	0	11/15			
850 SEQCWSRV1 SVCS	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 003 SERVICES	450	0	11/15			
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 011 SERVICES	1,000	0	07/16			
850 SER-SURV8 CTGY	SURVEYS FOR SEWERS IN STATEN ISLAND 004 CONTINGENCY	33	0	07/15			
850 SERCWSRV1 SVCS	Requirement Contract for Surveying Services in the SI/cw 005 SERVICES	450	0	11/15			
850 SEX-SURV4 CO#: C SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	32	0	07/16			
	008 SERVICES	167	0	07/15			
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	07/16			
	IFOT 06 IFA OTHER TECHNICAL SERVI	33	0	06/16			
850 SEXCWSRV1 SVCS	Requirement Contract for Surveying services in the bronx/cw 003 SERVICES	450	0	11/15			
850 VAULTSURV CO#: A SVCS	Vault Surveys Citywide 008 SERVICES	53	0	10/15			
	009 SERVICES	639	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																		
AVAILABLE BALANCE AS OF: 11/30/15 \$481,755,265.86 (CITY) \$80,240,334.96 (NON-CITY)																		
CONTRACT LIABILITY: \$7,628,219.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,188,868,149.50 (CITY) \$102,767,165.04 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		462,096		218,275		119,938		119,438		(C)*	192,362		218,825		120,366		119,866	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	270							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03		MANHOLE RINGS						DEVSCOPE 05/13 08/13
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	831	0	06/16		
	CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17		
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18		
	CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/23		
	CONS 023	CONSTRUCTION		517	0	06/24		
	CONS 024	CONSTRUCTION		534	0	06/25		
841 HWRAP07		RAP HAULING						
	CONS 014	CONSTRUCTION		6,424	0	06/16		
	CONS 015	CONSTRUCTION		6,424	0	06/17		
	CONS 017	CONSTRUCTION		6,424	0	06/18		
	CONS 018	CONSTRUCTION		6,424	0	06/19		
	CONS 019	CONSTRUCTION		6,424	0	06/20		
	CONS 020	CONSTRUCTION		6,424	0	06/21		
	CONS 021	CONSTRUCTION		6,552	0	06/22		
	CONS 022	CONSTRUCTION		6,684	0	06/23		
	CONS 023	CONSTRUCTION		379	0	06/16		
	CONS 033	CONSTRUCTION		6,905	0	06/24		
	CONS 034	CONSTRUCTION		7,132	0	06/25		
	CONS 035	CONSTRUCTION		650	0	06/17		
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0	06/16		
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/17		
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/18		
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/19		
	CONS 049	CONSTRUCTION		1,093	0	06/16		
	CONS 050	CONSTRUCTION		1,093	0	06/17		
	CONS 051	CONSTRUCTION		1,093	0	06/18		
	CONS 052	CONSTRUCTION		1,093	0	06/19		
	CONS 060	CONSTRUCTION		50	0	06/16		
	CONS 061	CONSTRUCTION		50	0	06/17		
	CONS 062	CONSTRUCTION		50	0	06/18		
	CONS 063	CONSTRUCTION		50	0	06/19		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	072	CONSTRUCTION		1,136	0	06/20			
CONS	073	CONSTRUCTION		1,137	0	06/21			
CONS	074	CONSTRUCTION		30,026	0	06/20			
CONS	075	CONSTRUCTION		30,003	0	06/21			
CONS	076	CONSTRUCTION		1,114	0	06/20			
CONS	077	CONSTRUCTION		1,135	0	06/21			
CONS	084	CONSTRUCTION		32,921	0	06/22			
CONS	085	CONSTRUCTION		33,579	0	06/23			
CONS	096	CONSTRUCTION		29,562	0	06/16			
CONS	106	CONSTRUCTION		34,687	0	06/24			
CONS	107	CONSTRUCTION		35,832	0	06/25			
CONS	108	CONSTRUCTION		10,325	0	06/16			
CONS	110	CONSTRUCTION		32,028	0	06/17			
CONS	126	CONSTRUCTION		428	0	06/17			
CONS	127	CONSTRUCTION		428	0	06/18			
CONS	128	CONSTRUCTION		428	0	06/19			
CONS	129	CONSTRUCTION		428	0	06/20			
CTGY	901	CONTINGENCY		37,861	0	06/16			
841	HW34907	IN-HOUSE RESURFACING - CREWS						DEVSCOPE	06/13 09/13
CONS	SF 044	CONSTRUCTION	RESURFACING OF ROADS/STRE	74,509	0	06/16			
CONS	SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE	73,163	0	06/17			
CONS	SF 051	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/18			
CONS	SF 052	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/19			
CONS	057	CONSTRUCTION		78,797	0	06/20			
CONS	058	CONSTRUCTION		78,797	0	06/21			
CONS	064	CONSTRUCTION		1,380	0	06/16			
CONS	068	CONSTRUCTION		170	0	06/16			
CONS	078	CONSTRUCTION		80,373	0	06/22			
CONS	079	CONSTRUCTION		81,980	0	06/23			
CONS	084	CONSTRUCTION		23,139	0	06/16			
CONS	085	CONSTRUCTION		1,941	0	06/17			
CONS	086	CONSTRUCTION		1,941	0	06/18			
CONS	087	CONSTRUCTION		1,941	0	06/19			
CONS	088	CONSTRUCTION		1,941	0	06/20			
CONS	089	CONSTRUCTION		1,941	0	06/21			
CONS	090	CONSTRUCTION		1,941	0	06/22			
CONS	091	CONSTRUCTION		1,941	0	06/23			
CONS	092	CONSTRUCTION		1,942	0	06/24			
CONS	093	CONSTRUCTION		1,940	0	06/25			
CONS	094	CONSTRUCTION		84,685	0	06/24			
CONS	095	CONSTRUCTION		87,480	0	06/25			
CONS	097	CONSTRUCTION		13,338	0	06/16			
CONS	098	CONSTRUCTION		16,095	0	06/17			
CONS	099	CONSTRUCTION		28,687	0	06/17			
CONS	100	CONSTRUCTION		26,633	0	06/17			
841	SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery						DEVSCOPE	06/13 09/13
CONS	S07	CONSTRUCTION		30	270	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-476 FMS #: 841 30D RECONSTRUCTION OF NASSAU AVE. AREA PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/15 \$4,466,000.23 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,720,989.20 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,104,327.64 (CITY) \$1,443,225.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWK476C MONITOR ST - GREENPOINT AV TO NORMAN ST														
IFDS FD 601 IFA DESIGN FINAL DESIGN										440	0	06/16		

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,328,999.69 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$86,414.69 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,243,090.50 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		425	*	*		*		*		(C)*		158	*	1,129	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	60	*	*	98	*	*	*	*	*	158
FORCST(C)*		*	*	*	60	*	*	98	*	*	*	*	*	158
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN														DEVSCOPE 05/05 08/05
CO#: A DSGN FD 001 DESIGN FINAL DESIGN										1,129	0	06/17		
CO#: C DSGN FD 001 DESIGN FINAL DESIGN										60	0	10/15		
CO#: D DSGN FD 001 DESIGN FINAL DESIGN										98	0	01/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15				\$453,588.31 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,044,197.94 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$23,649,248.89 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	354	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-4		ALMEDA AV - PHASE IV						
CO#:	DD IFDS FD 001	IFA DESIGN	25	0	06/16		03/10	06/10
CO#:	D1 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	25	0	06/16			

BUDGET LINE: HW-639		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/15				\$11,860,089.81 (CITY)								\$1,940,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,008,957.67 (CITY)								\$6,995,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,269,696.52 (CITY)								\$400,000.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,908	*	4,131	*		*		
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	52	1,457	*	*	*	399	*	*	*	*	*	1,908
FORCST	(C)*	*	52	1,457	*	*	*	399	*	*	*	*	*	1,908
ACTUAL	(C)*	*		1,508	*	*	*	*	*	*	*	*	*	1,508
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK639W		RECON: TILLARY STREET						
CO#:	C DSGN	003 DESIGN	399	0	01/16		03/12	05/12
	CNSP SU 009	CONSTRUCTION SUPERVISION	1,457	0	09/15			
	CONS RD 010	CONSTRUCTION ROADWAYS	4,131	0	06/17			
CO#:	DD IFDS	016 IFA DESIGN	100	0	06/16			
	CONS GE 030	CONSTRUCTION GENERAL	52	0	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/15		\$100,000.44	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$731,174.58	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$42,121,207.56	(CITY)										\$0.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *						
ADOPTED (C)*	21								(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION																
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II																
CO#: DD IFDS FD 001 IFA DESIGN	FINAL DESIGN												100	0	06/16	DEVSCOPE	07/09 09/09

BUDGET LINE: HW-662	FMS #: 841 758	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS												
AVAILABLE BALANCE AS OF: 11/30/15		\$5,911,710.75	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$122,867.49	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$40,826,511.76	(CITY)										\$0.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *						
ADOPTED (C)*	336		418						(C)*	958			1,418	2,822
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	958	958
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	958	958
ACTUAL(C)*	*	*	*	23	*	*	*	*	*	*	*	*	23
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION																
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction																
CONS	607 CONSTRUCTION												2,822	0	06/19	DSGN	03/11 03/11
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction																
CONS	007 CONSTRUCTION												958	0	06/16	DSGN	04/15 05/15
801 HWQ662G	Springfield Gardens Phase V																
CONS	001 CONSTRUCTION												1,000	0	06/18	DSGN	06/14 06/14
CONS	002 CONSTRUCTION												418	0	06/18		

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

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

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,493,259.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$487,839.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,191,009.99 (CITY) \$.00 (NON-CITY)

*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*	13,707	*		*		*		*		*	15,685	*		*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	152	*	*	*	*	*	*	*	*	*	*	152
FORCST(C)*	*	*	152	*	*	*	*	*	*	*	*	*	*	152
ACTUAL(C)*	*	151	*	*	*	*	*	*	*	*	*	*	*	151
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				
	DSGN TD 008 DESIGN	TOTAL DESIGN	685	0	06/18
CO#: D	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	152	0	09/15
	CONS RD 014 CONSTRUCTION	ROADWAYS	15,000	0	06/18
CO#: 15	IFDS SU 602 IFA DESIGN	SUPERVISION OF CONSULTANT	200	0	06/16

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-675		FMS #: 841 773		RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/15				\$11,000.41 (CITY)					\$4.79 (NON-CITY)										
CONTRACT LIABILITY:				\$5,235.11 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$1,601,584.48 (CITY)					\$3,359,862.21 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		11	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX641		FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82					DEVSCOPE 06/08	06/09
CO#: A	CNSP	SU 039 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/19		

BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY															
AVAILABLE BALANCE AS OF: 11/30/15				\$21,185,941.10 (CITY)					\$1,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$3,688,513.07 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$23,947,389.10 (CITY)					\$.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	16,089	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	1,000	*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710A		PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/17		
	CONS	RD 015 CONSTRUCTION	ROADWAYS	257	0	06/17		
	CONS	RD 020 CONSTRUCTION	ROADWAYS	15,092	0	06/17		
	CONS	RD 021 CONSTRUCTION	ROADWAYS	0	1,000	06/17		
CO#: 15	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/16		
CO#: EE	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/15 \$2,560,367.83 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,372,730.90 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,371,547.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*				4,272						(C)*	129				7,301			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B		RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03	11/03
	CNSP SU 003	CONSTRUCTION SUPERVISION	430	0	06/18			
	CONS RD 004	CONSTRUCTION ROADWAYS	6,280	0	06/18			
	DSGN PD 010	DESIGN PRELIMINARY DESIGN	591	0	06/18			
	DSGN SY 021	DESIGN STUDY (PRE-PRELIMINARY DE	129	0	09/15			
850 HWQ724B1		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					DEVSCOPE 05/04	08/04
	CO#: 15 IFDS DS 011	IFA DESIGN DESIGN	100	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/15 \$456,559.86 (CITY) \$.08 (NON-CITY)
 CONTRACT LIABILITY: \$1,278,293.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,156,207.42 (CITY) \$549,170.92 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	210							
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					250	0	06/16			
CO#: DD	IFDS FD 603 IFA DESIGN				FINAL DESIGN						

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)

AVAILABLE BALANCE AS OF: 11/30/15 \$1,610,934.75 (CITY) \$4,420,454.86 (NON-CITY)
 CONTRACT LIABILITY: \$245,112.89 (CITY) \$427,510.31 (NON-CITY)
 ITD EXPENDITURES: \$740,491.36 (CITY) \$298,034.83 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,455							
APPROPRIATIONS (N)*	146							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	27	*	*	*	*	*	*	*	*	*	*	*	27
FORCST(C)*	27	*	*	*	*	*	*	*	*	*	*	*	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	47	*	*	*	*	*	*	*	*	*	*	*	47
FORCST(N)*	47	*	*	*	*	*	*	*	*	*	*	*	47
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWK779W	EMPIRE BOULEVARD										
	CONS RD 008 CONSTRUCTION				ROADWAYS	0	4,420	06/17			
CO#: B	DSGN PD 011 DESIGN				PRELIMINARY DESIGN	27	0	07/15			
CO#: B	DSGN FD 012 DESIGN				FINAL DESIGN	0	47	07/15			
CO#: 02	IFSP SU 013 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	200	0	06/16			
	CONS 025 CONSTRUCTION					1,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/15 \$1,200,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,122,029.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,863,664.28 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE					DEVSCOPE 04/07	07/07
CO#: DD IFDS	601 IFA DESIGN	200	0	06/16			
850 HWMP2030B	CHATHAM SQUARE - PHASE II					DEVSCOPE 02/09	05/09
CO#: DD IFDS	FD 601 IFA DESIGN	500	0	06/16			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 11/30/15 \$882,089.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,142,838.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,859,228.24 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	18	*	*	(C)*	*	*	317
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						
CO#: D2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)					DEVSCOPE 02/12	05/12
	CONS RD 001 CONSTRUCTION	317	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	132	0	06/16			
	ROADWAYS						
	IN-HOUSE SUPERVISION OF C						

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-788		FMS #: 841 32U		RECONSTRUCTION OF 11TH STREET, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15		\$2,223,500.36		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$224,950.64		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*	1,920	*		(N)*		*		*		*	1,920	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE													DEVSCOPE 05/05	05/06					
	DSGN FD 012 DESIGN									2,000	0	06/17								
	CONS 014 CONSTRUCTION									0	1,920	06/19								

BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS																
AVAILABLE BALANCE AS OF: 11/30/15		\$1,331,121.53		(CITY)								\$512,284.45		(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)								\$109,986.41		(NON-CITY)						
ITD EXPENDITURES:		\$11,358,979.47		(CITY)								\$2,698,517.14		(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		(C)*	431	*		*		*		41	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	264	*		*		*			*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	431
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	431
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	264
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	264
ACTUAL	(N)*	*	*	*	167	*	*	*	*	*	*	*	*	167

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction													DSGN	03/11	03/11				
	CONS RD 027 CONSTRUCTION									41	0	06/19								
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction													DSGN	04/15	05/15				
	CONS 009 CONSTRUCTION									0	264	06/16								
	CONS 011 CONSTRUCTION									431	0	06/16								

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-796	FMS #: 841 33C	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/15		\$345,999.64	(CITY)									\$640,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$292,113.92	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$144,508.44	(CITY)									\$0.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *					
ADOPTED (C)*	87			160					(C)*				160
APPROPRIATIONS (N)*				3,360					COMMITMENT PLAN (N)*				4,000

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK797W	Schenck Avenue									DEVSCOPE 02/15 05/15
	DSGN 001 DESIGN					160	0	06/19		
	DSGN 002 DESIGN					0	640	06/19		
	CONS 003 CONSTRUCTION					0	3,360	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	336	0	06/16		

BUDGET LINE: HW-876	FMS #: 841 33V	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/15		\$1,442,000.80	(CITY)									\$2,020,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$132,487.34	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$3,231,053.86	(CITY)									\$0.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *					
ADOPTED (C)*		18,638							(C)*	16	12,530		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		15,558		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	16	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	186	*	*	*	*	*	*	*	*	*	186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN									DEVSCOPE 05/04 08/04
CO#: DD	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/16		
CO#: B	DSGN TD 029 DESIGN				TOTAL DESIGN	16	0	09/15		
	CONS RD 030 CONSTRUCTION				ROADWAYS	0	2,020	06/17		
	CONS RD 034 CONSTRUCTION				ROADWAYS	12,530	13,538	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/15 \$3,536,186.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$311,322.83 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,234,977.68 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	12,364	*		*		*		(C)*	*		*		15,900	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWR890	WOODROW RD												DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN					FINAL DESIGN				1,200	0	06/18		
	DSGN PD 002 DESIGN					PRELIMINARY DESIGN				1,200	0	06/18		
	CONS RD 007 CONSTRUCTION					ROADWAYS				12,600	0	06/18		
	CONS RD 012 CONSTRUCTION					ROADWAYS				900	0	06/18		

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/15 \$962,999.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$449,057.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,415,499.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		425	*		*		*			(C)*	*		*					630
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD													DEVSCOPE	05/04 08/04
	DSGN PD 002 DESIGN					PRELIMINARY DESIGN					630	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					623	0	06/20		
	CONS RD 006 CONSTRUCTION					ROADWAYS					6,221	0	06/20		
CO#: DD	IFSP 013 IFA CONSTRUCTION SUPERVIS										703	0	06/16		
	IFDS 603 IFA DESIGN										10	0	06/16		
CO#: 15	IFDS 603 IFA DESIGN										100	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY CONS RD 810 CONSTRUCTION	ROADWAYS	0	10	09/15	DEVSCOPE	06/12 09/12
850 HWK1130B	Williamsburg Bridge Plaza CONS RD 024 CONSTRUCTION CONS RD 025 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	68 39	06/19 06/19	DEVSCOPE	03/13 05/13
850 HWK1310	Broadway Junction CONS RD 022 CONSTRUCTION	ROADWAYS	0	5	08/15	DEVSCOPE	06/12 09/12
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS RD 023 CONSTRUCTION CONS RD 024 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	2 4	06/16 06/16	DEVSCOPE	06/10 08/10
850 HWK639W	RECON: TILLARY STREET CONS RD 028 CONSTRUCTION	ROADWAYS	0	6	12/15	DEVSCOPE	03/12 05/12
850 HWM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE CONS RD 013 CONSTRUCTION	ROADWAYS	0	4	06/16	DEVSCOPE	06/09 08/09
850 HWMP2012	TIMES SQUARE CONS RD 031 CONSTRUCTION	ROADWAYS	0	11	06/19	DEVSCOPE	05/05 08/05
850 HWMP2017	WADSWORTH TERRACE CONS RD 016 CONSTRUCTION	ROADWAYS	0	9	06/19	DEVSCOPE	02/12 06/12
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC CO#: B CONS RD 011 CONSTRUCTION CO#: B CONS RD 017 CONSTRUCTION CO#: B CONS RD 019 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS	0 0 0	1 2,475 881	11/15 11/15 11/15	DEVSCOPE	04/07 06/07
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: E CONS RD 013 CONSTRUCTION CO#: F CONS RD 014 CONSTRUCTION CO#: E CNSP SU 021 CONSTRUCTION SUPERVISION CO#: D CNSP SU 023 CONSTRUCTION SUPERVISION	ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	0 0 0 0	272 163 2 1	08/15 06/19 08/15 08/15	DEVSCOPE	04/07 07/07
850 HMMWTC6A7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CO#: G CONS RD 018 CONSTRUCTION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS	0 0 0 0	122 25 1 12	06/19 06/19 06/19 06/19	DEVSCOPE	03/07 05/07
850 HMMWTC6A7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 020 CONSTRUCTION CONS RD 022 CONSTRUCTION CONS RD 023 CONSTRUCTION CONS RD 024 CONSTRUCTION CONS RD 025 CONSTRUCTION CNSP SU 027 CONSTRUCTION SUPERVISION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF	0 0 0 0 0 0 0 0 0	23,940 16,072 99 5,562 69 296 199 2 776	11/15 11/15 11/15 11/15 11/15 11/15 11/15 11/15 06/17	DEVSCOPE	03/09 06/09

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 028	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	3,338	06/17		
	CNSP SU 029	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	2,241	06/17		
	CNSP SU 030	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	14	06/17		
850 HMMWTC7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY								DEVSCOPE	12/11 03/12
	CONS RD 010	CONSTRUCTION	ROADWAYS			0	5,349	06/16		
	CONS RD 011	CONSTRUCTION	ROADWAYS			0	1,833	06/16		
	CONS RD 012	CONSTRUCTION	ROADWAYS			0	27	06/16		
	CONS RD 013	CONSTRUCTION	ROADWAYS			0	73	06/16		
	CONS RD 014	CONSTRUCTION	ROADWAYS			0	25	06/16		
	CONS RD 015	CONSTRUCTION	ROADWAYS			0	1	06/16		
	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	535	06/16		
	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	184	06/16		
	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	3	06/16		
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE								DEVSCOPE	05/07 08/07
CO#: C	CONS RD 012	CONSTRUCTION	ROADWAYS			0	1	08/15		
CO#: I	CONS RD 014	CONSTRUCTION	ROADWAYS			0	27	08/15		
CO#: K	CONS RD 014	CONSTRUCTION	ROADWAYS			0	1	08/15		
CO#: L	CONS RD 014	CONSTRUCTION	ROADWAYS			0	1	08/15		
CO#: F	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1	09/15		
850 HMM1159	REHABILITATION OF PECK SLIP								DEVSCOPE	05/01 08/01
CO#: B	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	20	09/15		
CO#: B	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	4	09/15		
CO#: C	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1	09/15		
850 HWPEDSF1	Multi-Site Pedestrian Safety								DEVSCOPE	06/11 09/11
	CONS RD 008	CONSTRUCTION	ROADWAYS			0	12	08/15		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement								DEVSCOPE	07/11 09/11
	CONS RD 804	CONSTRUCTION	ROADWAYS			0	24	02/16		
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA								DEVSCOPE	06/11 09/11
	CONS RD 808	CONSTRUCTION	ROADWAYS			0	9	10/15		
	CONS RD 809	CONSTRUCTION	ROADWAYS			0	5	10/15		
850 HWPLZ009K	NEW LOTS PLAZA								DEVSCOPE	06/12 09/12
	CONS RD 807	CONSTRUCTION	ROADWAYS			0	3	06/16		
850 HWPLZ010K	FOWLER SQUARE PLAZA								DEVSCOPE	06/12 09/12
	CONS RD 806	CONSTRUCTION	ROADWAYS			0	4	06/16		
	CONS RD 807	CONSTRUCTION	ROADWAYS			0	14	06/16		
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN								DEVSCOPE	05/14 08/14
	CONS RD 007	CONSTRUCTION	ROADWAYS			0	32	09/15		
	CONS RD 008	CONSTRUCTION	ROADWAYS			0	10	09/15		
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN								DEVSCOPE	02/15 05/15
	CONS 004	CONSTRUCTION				0	10	08/15		
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN								DEVSCOPE	02/14 05/14
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	10	08/15		
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	10	08/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road CONS RD 013 CONSTRUCTION	0	8	06/19	DEVSCOPE	06/12	09/12
850 HWQ213C	Main Street Sidewalk Widening CONS RD 013 CONSTRUCTION	0	27	06/16	DEVSCOPE	03/13	05/13
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS RD 006 CONSTRUCTION	0	2	06/19	DEVSCOPE	02/12	05/12
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS RD 019 CONSTRUCTION CONS RD 020 CONSTRUCTION	0 0	3 13	06/16 06/16	DEVSCOPE	03/11	05/11
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	0 0	18 9	07/15 12/15	DEVSCOPE	09/13	12/13
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM) CONS RD 810 CONSTRUCTION	0	15	07/15	DEVSCOPE	05/09	08/09
850 HWX100SBS	Webster Ave SBS CONS RD 813 CONSTRUCTION CONS RD 814 CONSTRUCTION	0 0	37 18	01/16 01/16	DEVSCOPE	01/15	04/15

BUDGET LINE: HW-986 FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/15 \$241,839.56 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$630,618.58 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,173,329.14 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CO#: D1 IFSP SU 021 IFA CONSTRUCTION SUPERVIS	25	0	06/16			

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BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																	
AVAILABLE BALANCE AS OF: 11/30/15 \$29,714,033.10 (CITY) \$68,949,706.49 (NON-CITY)																	
CONTRACT LIABILITY: \$17,170,319.20 (CITY) \$30,583,914.13 (NON-CITY)																	
ITD EXPENDITURES: \$68,593,117.21 (CITY) \$23,951,552.02 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	16,590	*	10,436	*		*	2,798	*	(C)*	3,658	*	11,194	*		*	5,028	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	16,390	*		*		*		*	(N)*	13,362	*	15,830	*		*	10,488	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCSCH4C2		Safe Routes to Schools - Phase 4C2						
	CONS	001 CONSTRUCTION	0	1,000	06/17			
	CONS	002 CONSTRUCTION	0	1,000	06/17			
	CONS	003 CONSTRUCTION	0	1,000	06/17			
	CONS	004 CONSTRUCTION	0	1,500	06/17			
	CONS	005 CONSTRUCTION	0	1,400	06/17			
	CONS	006 CONSTRUCTION	6,775	0	06/17			
	CONS	007 CONSTRUCTION	346	1,015	06/17			
	CNSP	008 CONSTRUCTION SUPERVISION	60	185	06/17			
	CONS	009 CONSTRUCTION	86	1,456	06/17			
	CNSP	010 CONSTRUCTION SUPERVISION	278	0	06/17			
841 HWCSCH4D		Safe Routes to Schools - Phase 4D						
	CONS	002 CONSTRUCTION	2,230	0	06/19			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY	706 CONTINGENCY	4,137	16,390	06/16			
841 HWK1048C		KENT AVE					DEVSCOPE	06/15 09/15
	DSGN	003 DESIGN	100	600	06/16			
841 HWPEDSF2		MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/14 09/14
	CONS	010 CONSTRUCTION	0	7,880	06/21			
841 HWSAFTR		Safe Routes to Transit					DEVSCOPE	06/12 10/12
	CONS	807 CONSTRUCTION	950	0	06/19			
	CONS	808 CONSTRUCTION	1,848	0	06/19			
	CONS	809 CONSTRUCTION	1,830	0	06/20			
	CONS	810 CONSTRUCTION	1,830	0	06/21			
	CONS	815 CONSTRUCTION	1,867	0	06/22			
	CONS	816 CONSTRUCTION	1,904	0	06/23			
	CONS	817 CONSTRUCTION	1,967	0	06/24			
	CONS	818 CONSTRUCTION	2,032	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	06/09 09/09
CO#: B	DSGN TD 003 DESIGN	TOTAL DESIGN	0	06/19		
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	06/16		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	844	06/16		
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	03/14 05/14
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/19		
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS	15	08/15		
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	12/12 03/13
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	11/15		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	11/15		
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	06/19		
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	06/19		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	230	06/16		
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	06/16		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	06/19		
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS				DEVSCOPE	06/09 09/09
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	06/16		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	07/11 09/11
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	06/19		
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/19		
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/11 05/11
CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS	0	01/16		
CO#: B	CONS RD 001 CONSTRUCTION	ROADWAYS	0	01/16		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	06/19		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	07/15		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	10/15		
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	06/19		
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
CO#: A	CONS RD 015 CONSTRUCTION	ROADWAYS	687	09/15		
CO#: B	CONS RD 015 CONSTRUCTION	ROADWAYS	383	10/15		
CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	58	05/16		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14 05/14
	CONS RD 013 CONSTRUCTION	ROADWAYS	87	10/15		
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	06/16		
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14 05/14
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	10/15		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/19		
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	06/19		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14 05/14
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	75	12/15	
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	213	06/19	
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	450	06/19	
850 HWCSCH3G3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/12 11/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	06/19	
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	06/19	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/16	
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/16	
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/16	
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14 05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	770	06/19	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	139	06/19	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	89	06/19	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	360	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/16	
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	08/14 11/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	06/19	
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,451	06/19	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	56	06/19	
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14 05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	625	09/15	
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	257	09/15	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	324	06/17	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	270	06/17	
	CONS 007 CONSTRUCTION		0	3,424	06/17	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/17	
	CONS RD 024 CONSTRUCTION	ROADWAYS	0	108	09/15	
	CONS RD 025 CONSTRUCTION	ROADWAYS	0	221	09/15	
	CONS RD 026 CONSTRUCTION	ROADWAYS	0	293	09/15	
	CONS RD 027 CONSTRUCTION	ROADWAYS	0	236	09/15	
	CONS RD 033 CONSTRUCTION	ROADWAYS	0	158	09/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16	
850 HWCSCH4A	Safe Route to Schools Phase 4 - 5 Schools				DEVSCOPE	02/14 05/14
	CONS 001 CONSTRUCTION		0	2,961	06/16	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	301	06/17	
	CONS 004 CONSTRUCTION		150	0	06/16	
	CONS 005 CONSTRUCTION		0	1,000	06/16	
	CONS 006 CONSTRUCTION		250	0	06/16	
	CONS 007 CONSTRUCTION		0	1,500	06/16	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	296	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0	06/16	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1				DEVSCOPE	02/15	05/15
	CONS 001 CONSTRUCTION	0	4,121	06/16			
	CNSP 002 CONSTRUCTION SUPERVISION	0	597	06/17			
	IFDS FD 601 IFA DESIGN	412	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	412	0	06/16			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	09/11
CO#: 15	IFDS FD 601 IFA DESIGN	350	0	06/16			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
	CONS 006 CONSTRUCTION	289	0	06/17			
	CONS 801 CONSTRUCTION	2,452	0	06/17			
	CONS RD 802 CONSTRUCTION	231	0	06/17			
	CNSP SU 803 CONSTRUCTION SUPERVISION	477	0	06/17			
	CONS RD 804 CONSTRUCTION	200	0	06/17			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
	CONS 005 CONSTRUCTION	0	2,036	06/17			
	CNSP SU 023 CONSTRUCTION SUPERVISION	0	306	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13	12/13
	CNSP SU 803 CONSTRUCTION SUPERVISION	1,556	0	09/15			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	05/09	08/09
CO#: A	CONS 802 CONSTRUCTION	377	0	01/16			
CO#: B	CONS 802 CONSTRUCTION	53	0	01/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1027	FMS #: 841 40X	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/15		\$180,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$206,819.63	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,130,932.37	(CITY)								\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	9	*	*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES												DEVSCOPE 05/03 08/03
CO#: DD IFDS DS 016	IFA DESIGN				DESIGN			25		0	06/16		
CO#: DD IFSP SU 605	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			100		0	06/16		

BUDGET LINE: HW-1126	FMS #: 841 36T	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/15		\$74,999.76	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$51,553.41	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,601,882.83	(CITY)								\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	74	*	*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA												DEVSCOPE 07/03 09/03
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS							75		0	06/16		

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BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.
 AVAILABLE BALANCE AS OF: 11/30/15 \$938,409.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$518,438.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,536,688.45 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					849			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	43	22		685								99	849
FORCST(C)*		65		685									750
ACTUAL(C)*	42												42
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129 NOSTRAND AVE					
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION	99	0	06/16		
CO#: B CONS RD 007 CONSTRUCTION	22	0	08/15		
CO#: C CONS RD 007 CONSTRUCTION	133	0	10/15		
CO#: E CONS RD 007 CONSTRUCTION	53	0	10/15		
CO#: F CONS RD 007 CONSTRUCTION	499	0	10/15		
DSGN 036 DESIGN	43	0	07/15		

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/15 \$30,015,120.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$313,802.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,266,173.20 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	28,911				30,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132B SOUTH BEACH AREA PHASE II					
CONS RD 016 CONSTRUCTION	30,000	0	06/16		

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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																		
AVAILABLE BALANCE AS OF: 11/30/15 \$9,217,088.39 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,040,161.99 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,362,807.62 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	11,153	*		*	(C)*	1,670	*		*	15,000	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						
		DSGN FD 010 DESIGN	1,670	0	06/16			
		CONS RD 024 CONSTRUCTION	15,000	0	06/18			
850 HWR1140B		ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						
		CO#: DD IFDS FD 601 IFA DESIGN	925	0	06/16			
		CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	925	0	06/16			
850 HWR1140D		ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
		CO#: DD IFDS FD 008 IFA DESIGN	925	0	06/16			
		CO#: D1 IFSP SU 009 IFA CONSTRUCTION SUPERVIS	925	0	06/16			

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BUDGET LINE: HW-1148	FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/15		\$100,000.34	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$383,477.14	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$1,908,143.52	(CITY)									\$.00	(NON-CITY)			
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *								
ADOPTED (C)*	49								(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1148		JEWEL STREET AREA						
	CO#:	DD IFDS DS 602 IFA DESIGN	DESIGN	100	0	06/16		

BUDGET LINE: HW-1666	FMS #: 841 36Z	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/15		\$6,998,176.16	(CITY)									\$396,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$13,648,987.50	(CITY)									\$5,110,748.91	(NON-CITY)			
ITD EXPENDITURES:		\$16,400,964.34	(CITY)									\$9,093,251.09	(NON-CITY)			
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *								
ADOPTED (C)*									(C)*	363						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							200

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	162	201	*	*	*	*	*	363
FORCST(C)*	*	*	*	*	*	162	201	*	*	*	*	*	363
ACTUAL(C)*	*	*	*	*	50	*	*	*	*	*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012		TIMES SQUARE						DEVSCOPE 05/05 08/05
	CO#:	M CONS RD 014 CONSTRUCTION	ROADWAYS	111	0	12/15		
	CO#:	N CONS RD 014 CONSTRUCTION	ROADWAYS	168	0	01/16		
	CO#:	O CONS RD 014 CONSTRUCTION	ROADWAYS	33	0	01/16		
		CONS RD 037 CONSTRUCTION	ROADWAYS	0	200	06/19		
	CO#:	F DSGN FD 804 DESIGN	FINAL DESIGN	51	0	12/15		

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BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,646,500.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		626						
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK										
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	750	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	750	0	06/17			

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,370,359.40 (CITY) \$45,956,196.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,583,522.13 (CITY) \$10,461,146.71 (NON-CITY)
 ITD EXPENDITURES: \$3,770,118.47 (CITY) \$46,985,079.44 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*								
APPROPRIATIONS (N)*					199			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	157	8	*	10,346	*	*	*	*	*	*	7,391	17,902
FORCST(N)*	*	157	8	*	10,346	*	*	*	*	*	*	7,391	17,902
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HMMWTC A8	WORLD TRADE CENTER AREA 8									DEVSCOPE	06/14 09/14
	DSGN TD 001 DESIGN				TOTAL DESIGN	0	156	06/20			
	CONS RD 002 CONSTRUCTION				ROADWAYS	0	1,014	06/20			
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	418	06/20			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.									DEVSCOPE	06/12 09/12
	CONS RD 001 CONSTRUCTION				ROADWAYS	1,072	23,593	06/19			
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	753	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HMMWTCA10				DEVSCOPE	06/14 09/14
WORLD TRADE CENTER AREA 10					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/20	
CONSD RD 002 CONSTRUCTION	ROADWAYS	0	531	06/20	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/20	
841 HMMWTC11				DEVSCOPE	06/14 09/14
WORLD TRADE CENTER AREA 11					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/20	
CONSD RD 002 CONSTRUCTION	ROADWAYS	0	112	06/20	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/20	
850 HMMWTCA6A				DEVSCOPE	04/07 06/07
RECONSTRUCTION OF BROADWAY, ETC					
CO#: B CONSD RD 003 CONSTRUCTION	ROADWAYS	0	826	11/15	
CONSD RD 027 CONSTRUCTION	ROADWAYS	0	18	06/19	
850 HMMWTCA6B				DEVSCOPE	04/07 07/07
RECONSTRUCTION OF CHAMBERS STREET, ETC					
CO#: D CONSD RD 003 CONSTRUCTION	ROADWAYS	0	25	06/19	
CO#: F CONSD RD 003 CONSTRUCTION	ROADWAYS	0	131	06/19	
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	238	06/19	
850 HMMWTCA7B				DEVSCOPE	03/09 05/09
RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					
CONSD RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/19	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/19	
850 HMMWTCA7D				DEVSCOPE	01/04 04/04
RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	09/15	
850 HMMWTCA7E				DEVSCOPE	03/09 06/09
RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					
CONSD RD 003 CONSTRUCTION	ROADWAYS	0	9,388	11/15	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,488	06/17	
CONSD RD 021 CONSTRUCTION	ROADWAYS	0	132	11/15	
850 HMMWTCA7F				DEVSCOPE	12/11 03/12
RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY					
CONSD RD 003 CONSTRUCTION	ROADWAYS	0	6,231	06/16	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/16	
CONSD RD 016 CONSTRUCTION	ROADWAYS	0	94	06/16	
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	624	06/16	
850 HMMWTCA7G				DEVSCOPE	09/04 12/04
RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY					
CO#: 15 IFDS DS 001 IFA DESIGN	DESIGN	300	0	06/16	
CONSD RD 003 CONSTRUCTION	ROADWAYS	0	604	06/19	
850 HMMWTCA8B				DEVSCOPE	05/07 08/07
RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape					
CO#: F CONSD RD 001 CONSTRUCTION	ROADWAYS	0	20	08/15	
CO#: G CONSD RD 001 CONSTRUCTION	ROADWAYS	0	45	08/15	
CO#: H CONSD RD 001 CONSTRUCTION	ROADWAYS	0	60	08/15	
CO#: J CONSD RD 001 CONSTRUCTION	ROADWAYS	0	29	08/15	
CO#: Q CONSD RD 001 CONSTRUCTION	ROADWAYS	0	3	08/15	
CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	441	06/19	

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BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
 AVAILABLE BALANCE AS OF: 11/30/15 \$3,475,246.23 (CITY) \$350,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,747,288.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,452,905.39 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	93					3,336		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	46	*	*	*	*	*	*	*	*	46-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187		28th Avenue and Linden Place Area				DSGN	01/02	06/17
	CONS	003 CONSTRUCTION	10	0	06/17			
	DSGN	011 DESIGN	7	0	06/17			
	CONS	012 CONSTRUCTION	1,635	0	06/17			
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/09	07/09
	CONS	001 CONSTRUCTION	1,684	0	06/17			

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/15 \$4,557,579.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,437,164.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,516,238.19 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	464	1,669		480		9,281		529
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	4,442	3,150	*	42	1,566	*	*	*	*	*	81	9,281
FORCST(C)*	*	4,442	3,150	*	42	1,566	*	*	*	*	*	81	9,281
ACTUAL(C)*	*	4,442	*	2,325	631	*	*	*	*	*	*	*	7,398
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-6NEWYN1		New Yankee Stadium				DSGN	04/04	06/06
	CONS	018 CONSTRUCTION	81	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson				DEVSCOPE	06/15	09/15
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	31	0	06/19		
	CONS 002 CONSTRUCTION		1,089	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		99	0	06/17		
	CONS 004 CONSTRUCTION		48	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/16		
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR				DEVSCOPE	07/12	09/12
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	925	0	09/15		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,066	0	09/15		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY				DEVSCOPE	03/12	06/12
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST				DEVSCOPE	03/12	05/12
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 RWM023	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST				DEVSCOPE	07/13	09/13
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/16		
850 RWM023S	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST				DEVSCOPE	07/13	09/13
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/16		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY				DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	06/19		
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD				DEVSCOPE	07/11	09/11
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	632	0	12/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/16		
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave				DEVSCOPE	07/13	05/14
	CONS 002 CONSTRUCTION		432	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		48	0	06/17		
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	165	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16		
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave				DEVSCOPE	06/13	09/13
	CONS 002 CONSTRUCTION		508	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		57	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12	05/12
	CONS GE 002 CONSTRUCTION	GENERAL	4,442	0	08/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	934	0	12/15		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/16		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS				DEVSCOPE	03/11	05/11
	CONS GE 006 CONSTRUCTION	GENERAL	49	0	06/19		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,159	0	09/15		
	CONS GE 004 CONSTRUCTION	GENERAL	335	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/16		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12 05/12
CO#: A	CONS GE 002 CONSTRUCTION	9	0	06/19		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River				DEVSCOPE	02/14 05/14
CO#: A	DSGN TD 001 DESIGN	42	0	11/15		
	CONS 002 CONSTRUCTION	822	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	82	0	06/17		
	CONS 004 CONSTRUCTION	200	0	06/17		

BUDGET LINE: HW-1678 FMS #: 841 37J CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS

AVAILABLE BALANCE AS OF: 11/30/15 \$.00 (CITY) \$6,145,000.00 (NON-CITY)

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

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	1,145	*	*	*	*	*	*	3,145

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
	CONS RD 022 CONSTRUCTION	0	3,145	06/19		

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BUDGET LINE: HW-1683		FMS #: 841 37P		HUDSON YARDS, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/15				\$.00 (CITY)				\$39,290,826.73		(NON-CITY)					
CONTRACT LIABILITY:				\$438.89 (CITY)				\$5,241,634.14		(NON-CITY)					
ITD EXPENDITURES:				\$23,628.11 (CITY)				\$29,771,025.13		(NON-CITY)					
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		*		*		*		*		(C)*		*		*	
APPROPRIATIONS (N)*		540 *		*		*		*		COMMITMENT PLAN (N)*		3,399 *		39,461 *	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	13-*	*	*	*	*	*	*	*	*	*	3,412 *	3,399
FORCST(N)*		*	13-*	*	*	*	*	*	*	*	*	*	3,412 *	3,399
ACTUAL(N)*		*	13-*	79 *	*	3,771 *	*	*	*	*	*	*	*	3,837

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HYDCBLVD		HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/10
	CONS	002 CONSTRUCTION	0	3,307	06/16			
	CO#: B4 CONS	002 CONSTRUCTION	0	13	08/15			
	CO#: B5 CONS	002 CONSTRUCTION	0	26-	08/15			
	DSGN	003 DESIGN	0	105	06/16			
850 HWM1683		RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS RM	001 CONSTRUCTION	0	18,227	06/17			
	CNSP SU	005 CONSTRUCTION SUPERVISION	0	3,322	06/17			
	CO#: B DSGN	FD 013 DESIGN	0	424	06/17			
	CO#: C DSGN	FD 013 DESIGN	0	27	06/17			
	CONS RM	014 CONSTRUCTION	0	17,461	06/17			

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BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																			
AVAILABLE BALANCE AS OF: 11/30/15			\$61,712,846.88	(CITY)				\$66,820,000.00	(NON-CITY)										
CONTRACT LIABILITY:			\$16,534,191.00	(CITY)				\$.00	(NON-CITY)										
ITD EXPENDITURES:			\$27,442,590.27	(CITY)				\$.00	(NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	26,129	*	38,217	*	8,745	*	41,256	*	(C)*	29,680	*	29,158	*	90,542	*	60,616	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	66,820	*	4,462	*	2,500	*			(N)*	2,964	*	15,410	*	71,544	*	1,897	*	

MGN PROJECT		FY 2016												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END	
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street																		DSGN	08/05	09/05
CONS	800 CONSTRUCTION														85	0		06/16			
CO#: A7	CONS 800 CONSTRUCTION														5	0		08/15			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes																		DSGN	06/01	06/17
CONS	800 CONSTRUCTION														7	0		06/19			
841 BUS2030	BUS INITIATIVES																		BIDAWARD	06/12	06/12
CTGY	002 CONTINGENCY														12,077	0		06/16			
CONS	022 CONSTRUCTION														0	1,878		06/19			
CONS	023 CONSTRUCTION														0	19		06/19			
CONS	828 CONSTRUCTION														32,850	0		06/19			
CONS	829 CONSTRUCTION														27,250	0		06/20			
841 HWK100SEC	South Brooklyn Crosstown SBS																				
DSGN	801 DESIGN														2,000	0		06/17			
CONS	802 CONSTRUCTION														5,750	0		06/19			
841 HWML00CTN	14th St or 23rd St Crosstown SBS																				
DSGN	801 DESIGN														2,000	0		06/17			
CONS	802 CONSTRUCTION														5,750	0		06/19			
841 HWPLZ010M	Flatiron Plaza Reconstruction																		DEVSCOPE	06/15	09/15
CONS	004 CONSTRUCTION														5,000	0		06/18			
CONS	800 CONSTRUCTION														1,670	0		06/18			
CONS	801 CONSTRUCTION														1,920	0		06/18			
841 HWQ100FJM	Flushing - Jamaica (Main St) SBS																				
DSGN	801 DESIGN														2,000	0		06/16			
CONS	802 CONSTRUCTION														5,750	0		06/18			
841 HWQ100SBS	Woodhaven Blvd SBS																		DEVSCOPE	06/15	09/15
DSGN	001 DESIGN														200	800		06/16			
DSGN	002 DESIGN														7,625	800		06/16			
DSGN	SU 003 DESIGN														200	800		06/16			
																			DESIGN SUPERVISION		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 009 CONTINGENCY			0	18,000	06/16			
	DSGN 012 DESIGN			250	0	06/16			
	CONS 013 CONSTRUCTION			53,575	69,608	06/18			
841 HWSAFTR	Safe Routes to Transit						DEVSCOPE	06/12	10/12
	CONS GE 801 CONSTRUCTION	GENERAL		221	0	06/19			
	CONS GE 802 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 803 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 804 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 805 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 806 CONSTRUCTION	GENERAL		830	0	06/19			
841 HWTSQI	Public Plaza Improvements						DEVSCOPE	06/12	10/12
	IFSP 019 IFA CONSTRUCTION SUPERVIS			357	0	06/16			
	IFSP 020 IFA CONSTRUCTION SUPERVIS			357	0	06/17			
	CONS 022 CONSTRUCTION			23	0	06/18			
	CONS GE 806 CONSTRUCTION	GENERAL		6,022	0	06/18			
	CONS GE 807 CONSTRUCTION	GENERAL		6,045	0	06/19			
	CONS GE 808 CONSTRUCTION	GENERAL		6,045	0	06/20			
	CONS GE 809 CONSTRUCTION	GENERAL		6,045	0	06/21			
	CONS 811 CONSTRUCTION			6,045	0	06/22			
	CONS 812 CONSTRUCTION			6,045	0	06/23			
	CONS 823 CONSTRUCTION			6,244	0	06/24			
	CONS 824 CONSTRUCTION			6,451	0	06/25			
	CONS 825 CONSTRUCTION			1,552	0	06/18			
841 HWX100SBC	South Bronx East-West Crosstown SBS								
	DSGN 801 DESIGN			2,000	0	06/17			
	CONS 802 CONSTRUCTION			5,750	0	06/19			
846 HWPLZ001R	Van Name/Van Pelt Plaza						DEVSCOPE	06/14	09/14
	CONS 800 CONSTRUCTION			101	0	06/17			
	CONS 801 CONSTRUCTION			1,673	0	06/17			
	CONS 802 CONSTRUCTION			226	0	06/17			
846 HWPLZ011Q	78th St Plaza						DEVSCOPE	06/13	09/13
	DSGN 800 DESIGN			176	0	06/17			
	CONS 801 CONSTRUCTION			1,547	0	06/17			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		307	0	06/17			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	07/13	09/13
	DSGN DD 801 DESIGN	DESIGN DURING CONSTRUCTIO		215	0	06/18			
850 HWBARUCH	Baruch College - 25th Street Plaza						DEVSCOPE	03/15	05/15
	CONS 002 CONSTRUCTION			0	2,529	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	03/16			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle						DEVSCOPE	06/12	09/12
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	2,404	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/16			
	CONS 801 CONSTRUCTION			2,290	0	06/17			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		350	0	06/17			
	CONS 803 CONSTRUCTION			85	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWK100BUS	Utica Ave Bus Priority					DEVSCOPE	06/13	09/13
	CONS 011 CONSTRUCTION		0	222	06/17			
	CONS 012 CONSTRUCTION		0	13	06/17			
	CONS 014 CONSTRUCTION		0	4,462	06/17			
	CONS 015 CONSTRUCTION		3,694	5,000	06/17			
	CNSP 016 CONSTRUCTION SUPERVISION		1,669	0	06/17			
	CONS 017 CONSTRUCTION		1,661	0	06/17			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction					DEVSCOPE	07/11	09/11
CO#: B	DSGN TD 801 DESIGN	TOTAL DESIGN	11	0	07/15			
CO#: A	CONS RD 805 CONSTRUCTION	ROADWAYS	7	0	12/15			
CO#: A	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	463	0	12/15			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE	07/11	09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	460	0	06/16			
	CONS 802 CONSTRUCTION		6,782	0	02/16			
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	692	0	02/16			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction					DEVSCOPE	07/11	09/11
CO#: D2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/16			
CO#: E1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16			
CO#: E3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	651	0	06/16			
850 HWPLZ004X	Morrison Avenue Plaza							
	DSGN 001 DESIGN		0	564	06/16			
	CONS 002 CONSTRUCTION		0	1,613	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		0	323	06/18			
	DSGN 800 DESIGN		260	0	06/16			
	CONS 801 CONSTRUCTION		740	0	06/18			
	CNSP 802 CONSTRUCTION SUPERVISION		148	0	06/18			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction					DEVSCOPE	07/11	09/11
CO#: B	CONS 802 CONSTRUCTION		3	0	08/15			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction					DEVSCOPE	07/11	09/11
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16			
CO#: F	CONS 804 CONSTRUCTION		10	0	07/15			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction					DEVSCOPE	07/11	09/11
CO#: A	CONS 805 CONSTRUCTION		69	0	07/15			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA					DEVSCOPE	06/11	09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/16			
	CONS 802 CONSTRUCTION		1,270	0	10/15			
	CNSP 803 CONSTRUCTION SUPERVISION		320	0	10/15			
	CONS 804 CONSTRUCTION		446	0	10/15			
	CONS 812 CONSTRUCTION		83	0	10/15			
850 HWPLZ009K	NEW LOTS PLAZA					DEVSCOPE	06/12	09/12
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/16			
	CONS 801 CONSTRUCTION		2,402	0	06/16			
	CNSP 802 CONSTRUCTION SUPERVISION		340	0	06/16			
	CONS 803 CONSTRUCTION		200	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPLZ009M	Plaza De Las Americas Reconstruction				DEVSCOPE	07/11 09/11
CO#: C	DSGN 801 DESIGN	93	0	06/19		
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION	153	0	12/15		
850 HWPLZ009Q	71st Ave Plaza					
	CONS RD 010 CONSTRUCTION	151	0	12/15		
CO#: 15	IFDS FD 601 IFA DESIGN	325	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	94	0	06/16		
850 HWPLZ010K	FOWLER SQUARE PLAZA				DEVSCOPE	06/12 09/12
	CONS 801 CONSTRUCTION	2,304	0	06/16		
	CNSP 802 CONSTRUCTION SUPERVISION	300	0	06/17		
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13 09/13
CO#: 15	IFDS FD 601 IFA DESIGN	150	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	323	0	06/16		
CO#: A	DSGN 800 DESIGN	120	0	12/16		
	CONS 801 CONSTRUCTION	3,084	0	06/16		
	CNSP SU 802 CONSTRUCTION SUPERVISION	108	0	06/17		
	CONS 803 CONSTRUCTION	265	0	06/16		
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12 09/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	361	0	06/16		
	CONS 801 CONSTRUCTION	3,610	0	06/17		
	CNSP SU 802 CONSTRUCTION SUPERVISION	541	0	06/17		
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13 09/13
	CONS 003 CONSTRUCTION	0	365	06/17		
	CONS 800 CONSTRUCTION	927	0	06/17		
	CNSP SU 801 CONSTRUCTION SUPERVISION	300	0	06/17		
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13 10/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	180	0	06/16		
	CONS 801 CONSTRUCTION	1,546	0	06/17		
	SVCS 802 SERVICES	227	0	06/17		
850 HWPLZ016K	Broadway Bedford Plaza				DEVSCOPE	02/15 05/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	145	0	06/16		
	CONS 801 CONSTRUCTION	1,435	0	06/17		
	CNSP SU 802 CONSTRUCTION SUPERVISION	265	0	06/17		
850 P-102DELV	Del Valle Square X009-111M					
	CONS 003 CONSTRUCTION	9,364	0	06/18		
	IFDS FD 601 IFA DESIGN	1,392	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,392	0	07/15		
	CONS 801 CONSTRUCTION	914	0	06/18		
	CONS 802 CONSTRUCTION	3,649	0	06/18		

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/15	\$1,586,452,978.16 (CITY)	\$1,232,279,710.42 (NON-CITY)
CONTRACT LIABILITY:	\$461,241,159.24 (CITY)	\$194,478,442.33 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	904,309 *	584,025 *	428,719 *	241,010	547,636 *	723,924 *	728,002 *	578,807
NON-CITY(N)	237,866 *	46,710 *	16,196 *	25,226	159,520 *	227,805 *	157,469 *	107,147

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,988 *	1,925 *	1,369	1,089 *	946 *	160
AUG	21,616 *	21,660 *	31,419	9,241 *	9,321 *	-128
SEPT	31,898 *	32,133 *	5,027	6,041 *	6,168 *	3,424
OCT	7,765 *	8,231 *	25,851	1,375 *	1,417 *	1,136
NOV	47,590 *	47,251 *	5,453	60,079 *	60,079 *	6,865
DEC	25,394 *	25,354 *	0	1,587 *	1,618 *	0
JAN	5,486 *	5,377 *	0	1,748 *	1,748 *	0
FEB	8,426 *	8,112 *	0	24 *	24 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	397,473 *	417,743 *	0	78,336 *	78,336 *	0
FY 16	547,636 *	567,786 *	69,119	159,520 *	159,657 *	11,457

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

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,974.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin					PROJSTRT 01/08	01/08
CONS	025 CONSTRUCTION	2	0	06/16			

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/15 \$14,292,020.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$566,194.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,137,612.73 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	350				16,892			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	217	*	*	*	*	*	*	*	*	*	*	*	16,675	16,892
FORCST(C)*	217	*	*	*	*	*	*	*	*	*	*	*	16,675	16,892
ACTUAL(C)*	217	*	*	*	*	*	*	*	*	*	*	*		217
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
035 LRCA12TEK	SYSTEM WIDE RESEARCH: Tech Upgrades and New Systems						
EQFN	001 EQUIPMENT AND FURNITURE	138	0	06/16			
035 LRCA14LPA	AV Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16			
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity					DEVSCOPE 09/12	12/12
CONS	001 CONSTRUCTION	350	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCM13IRS	Research - Digital Storage						
EQFN	002 EQUIPMENT AND FURNITURE	217	0	07/15			
EQFN	003 EQUIPMENT AND FURNITURE	141	0	06/16			
035 LRCM13PBX	LPA: PBX Replacement						
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/16			
035 LRCM13SVP	SYSTEMWIDE: Server Virtualization System						
EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/16			
035 LRCM13SVR	Research Libraries: Network Computer Servers						
EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/16			
035 LRCM15SSB	Full Replacement of Fire Alarm System						
CONS	001 CONSTRUCTION	3,120	0	06/16			
035 LRMC15TEC	RESEARCH; TECHNOLOGY INITIAITVES						
EQFN	001 EQUIPMENT AND FURNITURE	640	0	06/16			
850 LHSSLFACA	HSSL - Facade Restoration					PROJSTRT	06/06 06/06
IFDS	008 IFA DESIGN	10	0	06/16			
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin					PROJSTRT	01/08 01/08
CONS	001 CONSTRUCTION	7,828	0	06/16			
CONS	002 CONSTRUCTION	467	0	06/16			
CONS	006 CONSTRUCTION	400	0	06/16			
CONS	008 CONSTRUCTION	1,453	0	06/16			
CONS	039 CONSTRUCTION	354	0	06/16			
CO#: RR DSGN	039 DESIGN	69	0	06/16			
DSGN	200 DESIGN	70	0	06/16			
CONS	300 CONSTRUCTION	350	0	06/16			
850 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation					DSGN	10/10 03/11
IFDS	002 IFA DESIGN	16	0	06/16			
850 LRCA13LPA	LPA: Electrical upgrade and Lighting					DSGN	07/13 07/13
DSGN	001 DESIGN	199	0	06/16			
CONS	004 CONSTRUCTION	1,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15				\$109,207.01 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$4,815.55 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$85,977.44 (CITY)										\$.00 (NON-CITY)					
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*												(C)*		129 *					
APPROPRIATIONS												COMMITMENT PLAN							
(N)*												(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCM13SVR	EQFN	Research Libraries: Network Computer Servers 004 EQUIPMENT AND FURNITURE	24	0	06/16			
035 LRMA12WAN	CO#: 01 EQFN	SASB: Wide Area Network Equipment 001 EQUIPMENT AND FURNITURE	85	0	06/16			
850 LRCA08SCH	DSGN	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 038 DESIGN	20	0	06/16	PROJSTRT	01/08	01/08

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE																			
AVAILABLE BALANCE AS OF: 11/30/15 \$6,504,000.77 (CITY) \$17,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$60,344.07 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$66,840,546.55 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*		657	*	215	*	82	*	221	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT		SASB:Improvements to the NYPL Vicinity					DEVSCOPE 09/12	12/12
	CONS	002 CONSTRUCTION	36	0	06/18			
	CONS	006 CONSTRUCTION	17	0	06/16			
	CONS	007 CONSTRUCTION	215	0	06/17			
035 LRMA11NEQ		LPA - Network Data Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/18			
035 L103RENO		RESEARCH LIBRARIES - Renovations					DSGN	06/11 12/11
	CTGY	001 CONTINGENCY	5,000	0	06/16			
	CTGY	005 CONTINGENCY	0	2,000	06/16			
	CONS	012 CONSTRUCTION	221	0	06/23			
	CONS	013 CONSTRUCTION	221	0	06/24			
	CONS	014 CONSTRUCTION	221	0	06/25			
	CONS	015 CONSTRUCTION	221	0	06/20			
	CONS	016 CONSTRUCTION	221	0	06/19			
	CONS	017 CONSTRUCTION	221	0	06/21			
	CONS	018 CONSTRUCTION	221	0	06/22			
850 LRCA08SCH		SCHOMBURG - Phase II - Major renovation av,elev. outfittin					PROJSTRT 01/08	01/08
	CONS	012 CONSTRUCTION	640	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,345,966.77 (CITY) \$1,736,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$15,963.78 (NON-CITY)																			
ITD EXPENDITURES: \$19,071,040.78 (CITY) \$158,966.22 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	159	*		*		*		*	(C)*	1,055	*		*	132	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2016													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,055	*	1,055												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,055	*	1,055												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 003 CONSTRUCTION	132	0	06/18	DEVSCOPE	09/12	12/12
850 LRCA08SCH	CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 005 CONSTRUCTION	851	0	06/16	PROJSTRT	01/08	01/08
	CONS	100 CONSTRUCTION	204	0	06/16			

BUDGET LINE: L-105 FMS #: 035 105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY																			
AVAILABLE BALANCE AS OF: 11/30/15 \$0.00 (CITY) \$5,850,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 004 CONSTRUCTION	0	3,000	06/16	DEVSCOPE	09/12	12/12
035 L103RENO	CTGY	RESEARCH LIBRARIES - Renovations 004 CONTINGENCY	0	2,850	06/16	DSGN	06/11	12/11

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/15	\$22,256,675.48 (CITY)	\$24,586,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$736,435.09 (CITY)	\$15,963.78 (NON-CITY)

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11SPFE	SUNSET PARK - FF&E						
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/16			
038 LBC15PBGF	MAPLETON, MIDWOOD & RYDER TECH (PB)						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/16			
038 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS						
DSGN	001 DESIGN	101	0	06/16			
CONS	002 CONSTRUCTION	808	0	06/16			
IFDS	003 IFA DESIGN	12	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	89	0	06/16			
038 LBC16RHIT	RED HOOK MULTIMEDIA ROOM						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/16			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
DSGN	022 DESIGN	46	0	06/16			
038 LBK16CIBR	Coney Island - 2nd Floor Renovation						
DSGN	005 DESIGN	50	0	06/16			
CONS	006 CONSTRUCTION	400	0	06/16			
IFDS	007 IFA DESIGN	6	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	44	0	06/16			
038 LBK16HLRF	Highlawn - Roof Replacement						
DSGN	005 DESIGN	43	0	06/16			
CONS	006 CONSTRUCTION	340	0	06/16			
IFDS	007 IFA DESIGN	5	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	37	0	06/16			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
DSGN	005 DESIGN	43	0	06/16			
CONS	006 CONSTRUCTION	340	0	06/16			
IFDS	007 IFA DESIGN	5	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	37	0	06/16			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT						
DSGN	005 DESIGN	50	0	06/16			
CONS	006 CONSTRUCTION	400	0	06/16			
IFDS	007 IFA DESIGN	6	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	44	0	06/16			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION						
SITE	004 SITE	55	0	06/16			
801 REDHOOK	Red Hook Library						
CONS	002 CONSTRUCTION	2,111	0	06/16	DSGN	01/16	01/16
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion						
CONS	011 CONSTRUCTION	1	0	06/16	CONSCOMP	11/13	03/19

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation				DSGNCOMP	05/06	07/16
CO#: 01	DSGN 001 DESIGN	196	0	06/16			
CO#: F1	IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/16			
CONS	004 CONSTRUCTION	498	0	06/16			
CO#: RG	CONS 004 CONSTRUCTION	1,000	0	06/16			
CO#: BL	IFSP 013 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation				CONSCOMP	01/11	06/16
CO#: K1	CONS 002 CONSTRUCTION	50	0	06/16			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement				CONSCOMP	10/15	06/17
IFDS	003 IFA DESIGN	10	0	06/16			
CONS	007 CONSTRUCTION	282	0	06/16			
DSGN	008 DESIGN	26	0	06/16			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
CONS	006 CONSTRUCTION	14	0	06/16			
850 LBC08BDRF	BEDFORD - Roof Replacement						
CO#: 02	CONS 002 CONSTRUCTION	7	0	06/16			
CO#: 03	CONS 002 CONSTRUCTION	46	0	07/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 LBC09GPRF	GREENPOINT - Roof Renovation				CONSCOMP	10/10	09/14
IFDS	004 IFA DESIGN	37	0	06/16			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement				CONSCOMP	07/13	02/14
CO#: RE	IFDS 003 IFA DESIGN	3	0	06/16			
850 LBC09SWCN	BPL Central Library Renovations				CONSCOMP	06/13	06/16
CO#: 02	DSGN 001 DESIGN	54	0	06/16			
CONS	004 CONSTRUCTION	1,086	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
CONS	008 CONSTRUCTION	1,900	0	06/16			
850 LBC10CDHC	CLARENDON HVAC Replacement						
DSGN	001 DESIGN	42	0	06/16			
CO#: RE	DSGN 001 DESIGN	6	0	06/16			
CONS	002 CONSTRUCTION	302	0	06/16			
CO#: G1	CONS 002 CONSTRUCTION	4	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION	254	0	06/16			
IFDS	003 IFA DESIGN	8	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/16			
850 LBC10LDHC	LEONARD - Boiler Replacement				CONSCOMP	08/12	07/15
DSGN	001 DESIGN	3	0	06/16			
CONS	002 CONSTRUCTION	164	0	06/16			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
CO#: 04	DSGN 001 DESIGN	46	0	06/16			
CO#: 05	DSGN 001 DESIGN	63	0	06/16			
CONS	002 CONSTRUCTION	747	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	CONS 002 CONSTRUCTION		920	0	06/16			
	IFDS 003 IFA DESIGN		3	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/16			
	CONS 007 CONSTRUCTION		1,479	0	06/16			
	IFDS 008 IFA DESIGN		18	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		195	0	06/16			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement					CONSCOMP	12/15	12/15
CO#: 01	DSGN 002 DESIGN		1	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		42	0	06/16			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement					DSGN	11/10	05/11
	CONS 002 CONSTRUCTION		151	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		27	0	06/16			
	IFDS 007 IFA DESIGN		4	0	06/16			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement					DEVSCOPE	12/10	12/10
	IFSP 002 IFA CONSTRUCTION SUPERVIS		56	0	06/16			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement					DEVSCOPE	07/10	10/10
CO#: 03	CONS 001 CONSTRUCTION		36	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/16			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY					CONSCOMP	04/14	09/15
	CONS 001 CONSTRUCTION		5,070	0	06/16			
	DSGN 002 DESIGN		422	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		247	0	06/16			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON50%	07/12	11/12
	IFDS 003 IFA DESIGN		10	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/16			
850 LBC12ARRF	ARLINGTON - Roof Replacement							
	CONS 006 CONSTRUCTION		34	0	06/16			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement					CONSCOMP	10/15	10/15
	CONS 002 CONSTRUCTION		81	0	06/16			
	IFDS 003 IFA DESIGN		9	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSCOMP	11/14	08/15
	DSGN 001 DESIGN		1	0	06/16			
	CONS 002 CONSTRUCTION		232	0	06/16			
	IFDS 003 IFA DESIGN		3	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		26	0	06/16			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					CONSCOMP	10/14	08/15
	CONS 002 CONSTRUCTION		25	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		655	0	06/16			
	IFDS 003 IFA DESIGN		9	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT					DSGNCOMP	05/15	05/16
	DSGN 001 DESIGN		87	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	DSGN 001 DESIGN		188	0	06/16		
	CONS 002 CONSTRUCTION		25	0	06/16		
CO#: 01	CONS 002 CONSTRUCTION		1,219	0	06/16		
	IFDS 003 IFA DESIGN		9	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/16		
	CONS 006 CONSTRUCTION		500	0	06/16		
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT	04/13 07/14
	CONS 002 CONSTRUCTION		1,411	0	06/16		
	IFDS 003 IFA DESIGN		19	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		138	0	06/16		
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION					DSGNCOMP	10/15 02/16
	DSGN 001 DESIGN		71	0	06/16		
CO#: 02	DSGN 001 DESIGN		2	0	06/16		
	CONS 002 CONSTRUCTION		1,600	0	06/16		
	IFDS 003 IFA DESIGN		24	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		176	0	06/16		
850 LBC13RGTR	RUGBY TRAILER					CONSSTRT	08/15 04/17
	IFDS 004 IFA DESIGN		6	0	06/16		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		46	0	06/16		
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT					DSGNCOMP	11/15 02/16
	DSGN 001 DESIGN		6	0	06/16		
CO#: 01	DSGN 001 DESIGN		63	0	06/16		
	CONS 002 CONSTRUCTION		350	0	06/16		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/16		
	IFDS 004 IFA DESIGN		9	0	06/16		
	CONS 007 CONSTRUCTION		6	0	06/16		
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT					CONSSTRT	01/16 09/16
	DSGN 001 DESIGN		40	0	06/16		
CO#: 02	DSGN 001 DESIGN		21	0	06/16		
	CONS 002 CONSTRUCTION		854	0	06/16		
CO#: 01	CONS 002 CONSTRUCTION		286	0	06/16		
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT					PROJSTRT	09/14 09/14
	DSGN 001 DESIGN		3	0	06/16		
CO#: 01	DSGN 001 DESIGN		237	0	06/16		
	CONS 002 CONSTRUCTION		1,560	0	06/16		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		176	0	06/16		
	IFDS 004 IFA DESIGN		24	0	06/16		
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT					DSGNCOMP	11/15 07/16
	CONS 002 CONSTRUCTION		184	0	06/16		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/16		
CO#: F3	IFDS 006 IFA DESIGN		20	0	06/16		
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					DSGNCOMP	11/15 07/16
	CONS 002 CONSTRUCTION		740	0	06/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA					CONSCOMP	12/15	12/15
IFSP	004 IFA CONSTRUCTION SUPERVIS		22	0	06/16			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT					DSGNCOMP	08/15	06/16
DSGN	001 DESIGN		1	0	06/16			
CO#: 01 DSGN	001 DESIGN		87	0	08/15			
CONS	002 CONSTRUCTION		587	0	06/16			
IFDS	003 IFA DESIGN		9	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
DSGN	001 DESIGN		97	0	06/16			
CONS	002 CONSTRUCTION		578	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
IFDS	004 IFA DESIGN		9	0	06/16			
850 LBC15CHHC	CLINTON HILL CONTROLS					PROJSTRT	03/15	03/15
DSGN	001 DESIGN		13	0	06/16			
CONS	002 CONSTRUCTION		41	0	06/16			
IFDS	003 IFA DESIGN		2	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		5	0	06/16			
850 LBC15EPEN	EASTERN PARKWAY ENVELOPE							
DSGN	001 DESIGN		50	0	06/16			
CONS	002 CONSTRUCTION		400	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS		44	0	06/16			
IFDS	004 IFA DESIGN		6	0	06/16			
850 LBC15FBHC	Flatbush Heating & Cooling							
DSGN	001 DESIGN		75	0	06/16			
CO#: 01 DSGN	001 DESIGN		115	0	06/16			
CONS	002 CONSTRUCTION		600	0	06/16			
CO#: 01 CONS	002 CONSTRUCTION		785	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
IFDS	004 IFA DESIGN		9	0	06/16			
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/14	12/14
DSGN	001 DESIGN		1	0	06/16			
CO#: 01 DSGN	001 DESIGN		74	0	10/15			
CONS	002 CONSTRUCTION		600	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
IFDS	004 IFA DESIGN		9	0	06/16			
850 LBC15GSRF	Gravesend Roof Replacement					DSGNCOMP	10/15	06/16
CONS	002 CONSTRUCTION		675	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
IFDS	004 IFA DESIGN		9	0	06/16			
850 LBC15MPHC	Mapleton Boiler & BMS					PROJSTRT	10/14	10/14
DSGN	001 DESIGN		1	0	06/16			
CO#: 01 DSGN	001 DESIGN		49	0	09/15			
CONS	002 CONSTRUCTION		392	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS		47	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC15RHCG	RED HOOK COMMUNITY GARDEN						
	DSGN 001 DESIGN	8	0	06/16			
	CONS 002 CONSTRUCTION	69	0	06/16			
	IFDS 003 IFA DESIGN	8	0	06/16			
850 LBC16MBHC	MILL BASIN HEATING & COOLING					DSGNCOMP 11/15	02/16
	DSGN 001 DESIGN	150	0	06/16			
	CONS 002 CONSTRUCTION	1,200	0	06/16			
	IFDS 003 IFA DESIGN	20	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	130	0	06/16			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT						
	DSGN 001 DESIGN	75	0	06/16			
	CONS 002 CONSTRUCTION	600	0	06/16			
	IFDS 003 IFA DESIGN	9	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
850 LBC16PSGD	PARK SLOPE STORY GARDEN						
	CONS 002 CONSTRUCTION	225	0	06/16			
	IFDS 003 IFA DESIGN	3	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22	0	06/16			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
CO#: 03	CONS 013 CONSTRUCTION	1	0	06/16			
CO#: RE	CONS 014 CONSTRUCTION	33	0	06/16			
	DSGN 015 DESIGN	15	0	06/16			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP 06/15	04/17
CO#: RE	CONS 007 CONSTRUCTION	1,314	0	06/16			
	CONS 013 CONSTRUCTION	648	0	06/16			
	IFDS 018 IFA DESIGN	6	0	06/16			
	IFSP 019 IFA CONSTRUCTION SUPERVIS	46	0	06/16			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT 07/13	08/14
	CONS 007 CONSTRUCTION	645	0	06/16			
	DSGN 009 DESIGN	29	0	06/16			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT					PROJSTRT 07/13	07/13
	DSGN 001 DESIGN	1	0	06/16			
CO#: 02	DSGN 001 DESIGN	6	0	06/16			
	CONS 003 CONSTRUCTION	65	0	06/16			
	IFDS 004 IFA DESIGN	8	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	61	0	06/16			
850 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP 09/15	09/15
	CONS 005 CONSTRUCTION	198	0	06/16			
CO#: 01	CONS 005 CONSTRUCTION	139	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	38	0	06/16			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						
	DSGN 005 DESIGN	55	0	06/16			
	CONS 006 CONSTRUCTION	250	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						
	CONS 005 CONSTRUCTION	180	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
	IFDS 007 IFA DESIGN	2	0	06/16			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					PROJSTRT 11/14	11/14
	DSGN 007 DESIGN	50	0	06/16			
	CONS 008 CONSTRUCTION	376	0	06/16			
850 LBM08CNEV	CENTRAL - Elevator Repairs					CONSCOMP 04/15	08/16
CO#: 01	DSGN 001 DESIGN	1	0	06/16			
	CONS 002 CONSTRUCTION	50	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION	52	0	06/16			
850 LBM08WBWF	WILLIAMSBURG - Roof Replacment					CONSCOMP 04/12	04/15
CO#: RL	CONS 007 CONSTRUCTION	1	0	06/16			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT					DSGNCOMP 09/15	05/16
	CONS 007 CONSTRUCTION	750	0	06/16			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT					CONSSSTR 08/15	06/16
CO#: 01	DSGN 007 DESIGN	50	0	06/16			
	CONS 008 CONSTRUCTION	130	0	06/16			
CO#: 01	CONS 008 CONSTRUCTION	805	0	06/16			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY					CONSSSTR 01/16	08/16
	DSGN 006 DESIGN	16	0	06/16			
850 LBM13DRFS	DYKER FIRE SAFETY					CONSSSTR 12/15	04/17
	DSGN 008 DESIGN	11	0	06/16			
	CONS 009 CONSTRUCTION	115	0	06/16			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT					PROJSTRT 07/13	07/13
	CONS 006 CONSTRUCTION	52	0	06/16			
850 LBM13RDFS	RYDER FIRE SAFETY					CONSSSTR 10/15	06/16
	CONS 006 CONSTRUCTION	3	0	06/16			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY					CONSSSTR 12/15	08/16
	DSGN 006 DESIGN	15	0	06/16			
	CONS 007 CONSTRUCTION	34	0	06/16			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT						
	CONS 006 CONSTRUCTION	225	0	06/16			
850 LBM14MRHC	MARCY HVAC REPLACEMENT					CONSSSTR 09/15	06/16
	CONS 006 CONSTRUCTION	689	0	06/16			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT					CONSSSTR 06/15	01/16
	CONS 006 CONSTRUCTION	25	0	06/16			
	CONS 007 CONSTRUCTION	250	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM14WWRF CONS	WALT WHITMAN ROOF REPLACEMENT 006 CONSTRUCTION	225	0	06/16	CONSSSTR	03/15	11/16
850 LBM15RDHC DSGN CONS	Ryder Heating & Cooling 006 DESIGN 007 CONSTRUCTION	50 425	0 0	06/16 06/16	PROJSTRT	12/14	12/14

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																	
AVAILABLE BALANCE AS OF: 11/30/15 \$7,996,272.60 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$839,345.87 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$34,488,847.28 (CITY) \$0.00 (NON-CITY)																	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		2,725	*		*		*		*	7,520	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,520	7,520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,946	7,946
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBK16CIBR DSGN CONS IFDS IFSP	Coney Island - 2nd Floor Renovation 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 400 6 44	0 0 0 0	06/16 06/16 06/16 06/16			
038 LBK16HLRF DSGN CONS IFDS IFSP	Highlawn - Roof Replacement 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	43 340 5 37	0 0 0 0	06/16 06/16 06/16 06/16			
038 LBK16SCRF DSGN CONS IFDS IFSP	SPRING CREEK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	43 340 5 37	0 0 0 0	06/16 06/16 06/16 06/16			
038 LBK16STRF DSGN CONS IFDS IFSP	SARATOGA ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 400 6 44	0 0 0 0	06/16 06/16 06/16 06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LB-104KEN	KENSINGTON - Replacement Facility						
CONS	038 CONSTRUCTION	13	0	06/16			
CO#: 05	CONS 038 CONSTRUCTION	40	0	06/16			
DSGN	039 DESIGN	1	0	06/16			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CON50%	07/12	11/12
CONS	007 CONSTRUCTION	875	0	06/16			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
DSGN	011 DESIGN	1	0	06/16			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	06/15	04/17
CO#: RE	CONS 005 CONSTRUCTION	225	0	06/16			
DSGN	008 DESIGN	1	0	06/16			
CONS	011 CONSTRUCTION	515	0	06/16			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
CONS	003 CONSTRUCTION	1,425	0	06/16			
IFDS	004 IFA DESIGN	39	0	06/16			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT				PROJSTRT	07/13	07/13
CONS	002 CONSTRUCTION	526	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION	94	0	06/16			
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	09/15	09/15
CONS	002 CONSTRUCTION	338	0	06/16			
IFDS	003 IFA DESIGN	37	0	06/16			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						
DSGN	001 DESIGN	75	0	06/16			
CONS	002 CONSTRUCTION	600	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
IFDS	004 IFA DESIGN	9	0	06/16			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						
CONS	002 CONSTRUCTION	450	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/16			
IFDS	008 IFA DESIGN	6	0	06/16			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
DSGN	001 DESIGN	75	0	06/16			
CONS	002 CONSTRUCTION	600	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
IFDS	004 IFA DESIGN	9	0	06/16			

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BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/15 \$47,853,080.23 (CITY) \$8,058,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$3,666,016.35 (CITY) \$55,548.54 (NON-CITY)
 ITD EXPENDITURES: \$73,436,823.33 (CITY) \$6,685,531.60 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	5,002	12,828	20,646	20,658	(C)* 45,187	14,660	20,646	20,658
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 6,258			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	128	28	53	*	*	*	*	*	*	*	*	44,978	45,187
FORCST(C)*	128	45	295	*	*	*	*	*	*	*	*	44,769	45,237
ACTUAL(C)*	2,552	191	403	*	96	*	*	*	*	*	*	*	3,050
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 CONVERTED	038 CONVERSION PROJECT					
DSGN	002 DESIGN	33	0	06/16		
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements					
DSGN	003 DESIGN	1	0	06/16		
DSGN	004 DESIGN	7	0	06/16		
DSGN	007 DESIGN	78	0	06/17		
038 LBC14CGWT	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE					
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/16		
038 LBC14SELF	KINGS HIGHWAY SELF CHECK-IN INITIATIVE					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/16		
038 LBC14SWNW	SYSTEM-WIDE NETWORK EQUIPMENT					
EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/16		
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting					
DSGN	001 DESIGN	12	0	06/16		
DSGN	002 DESIGN	716	0	06/17		
DSGN	003 DESIGN	646	0	06/18		
DSGN	005 DESIGN	658	0	06/19		
DSGN	009 DESIGN	671	0	06/20		
DSGN	010 DESIGN	684	0	06/21		
DSGN	016 DESIGN	698	0	06/22		
DSGN	017 DESIGN	712	0	06/23		
DSGN	020 DESIGN	735	0	06/24		
DSGN	021 DESIGN	760	0	06/25		
038 LBINSPIRE	BPL BRANCH MODERNIZATION PROGRAM					
DSGN	002 DESIGN	10,000	0	06/17		
DSGN	003 DESIGN	20,000	0	06/18		
DSGN	004 DESIGN	20,000	0	06/19		
DSGN	005 DESIGN	20,000	0	06/20		
DSGN	006 DESIGN	15,000	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 007 DESIGN		15,000	0	06/22			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 003 SITE		586	0	06/16			
038 LBM12MPSA	MCKINLEY PARK SITE ACQUISITION							
	SITE 001 SITE		2,424	0	06/16			
	SITE 002 SITE		76	0	06/16			
038 LBM14CARS	BPL FLEET - PHASE 1							
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/16			
038 LBM14SWIT	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES							
	EQFN 003 EQUIPMENT AND FURNITURE		6	0	06/16			
038 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER							
	CONS 001 CONSTRUCTION		5,000	0	06/16			
038 LBM16GSFC	GRAVESEND FACADE REHAB							
	DSGN 001 DESIGN		55	0	06/16			
	CONS 002 CONSTRUCTION		495	0	06/16			
	IFDS 003 IFA DESIGN		7	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
038 SANDYLBLS	SANDY DAMAGES - BPL							
	DSGN 001 DESIGN		695	0	06/17			
	DSGN 002 DESIGN		0	6,258	06/16			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion						CONSCOMP	04/05 12/16
	CO#: 02 IFSP 028 IFA CONSTRUCTION SUPERVIS		25	0	06/16			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion						CONSCOMP	11/13 03/19
	CONS 024 CONSTRUCTION		2	0	06/16			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems							
	DSGN 001 DESIGN		1	0	06/16			
	CONS 002 CONSTRUCTION		3,962	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		363	0	06/16			
850 LBCA07DKR	DYKER - Branch Rehabilitation						CONSCOMP	07/15 07/15
	CONS 006 CONSTRUCTION		30	0	06/16			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement						CONSCOMP	10/15 06/17
	CONS 009 CONSTRUCTION		85	0	06/16			
	CONS 010 CONSTRUCTION		218	0	06/16			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs						DSGN	05/07 02/09
	CONS 001 CONSTRUCTION		30	0	06/16			
	CO#: 01 CONS 001 CONSTRUCTION		110	0	06/16			
850 LBC08BDRF	BEDFORD - Roof Replacement							
	CONS 006 CONSTRUCTION		4	0	06/16			
	CO#: 02 CONS 006 CONSTRUCTION		29	0	07/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC09SWCN	BPL Central Library Renovations				CONSCOMP	06/13	06/16
	CONS 003 CONSTRUCTION	65	0	06/16			
CO#: 01	CONS 003 CONSTRUCTION	3,949	0	06/16			
	DSGN 010 DESIGN	4	0	06/16			
CO#: RE	DSGN 010 DESIGN	66	0	06/16			
CO#: 03	DSGN 010 DESIGN	213	0	06/16			
CO#: 01	CONS 012 CONSTRUCTION	180	0	06/17			
850 LBC10CDHC	CLARENDON HVAC Replacement						
	DSGN 006 DESIGN	91	0	06/16			
	CONS 007 CONSTRUCTION	325	0	06/16			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
	DSGN 010 DESIGN	71	0	06/16			
CO#: 01	DSGN 010 DESIGN	4	0	06/16			
	CONS 011 CONSTRUCTION	675	0	06/16			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement				CONSCOMP	12/15	12/15
	CONS 006 CONSTRUCTION	147	0	06/16			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CON50%	07/12	11/12
	CONS 006 CONSTRUCTION	3	0	06/16			
CO#: 02	CONS 006 CONSTRUCTION	350	0	06/16			
850 LBC12ARRF	ARLINGTON - Roof Replacement						
	CONS 002 CONSTRUCTION	145	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION	111	0	06/16			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14	08/15
	CONS 006 CONSTRUCTION	47	0	06/16			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT				CONSCOMP	10/14	08/15
CO#: 01	DSGN 006 DESIGN	32	0	06/16			
CO#: 02	DSGN 006 DESIGN	11	0	06/16			
	CONS 007 CONSTRUCTION	675	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				PROJSTRT	04/13	07/14
	CONS 006 CONSTRUCTION	675	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	68	0	06/16			
	DSGN 009 DESIGN	127	0	06/16			
	CONS 010 CONSTRUCTION	837	0	06/16			
	IFDS 011 IFA DESIGN	10	0	06/16			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	90	0	06/16			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT				DSGNCOMP	11/15	02/16
	CONS 008 CONSTRUCTION	102	0	06/16			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT				CONSSSTRT	01/16	09/16
	CONS 006 CONSTRUCTION	140	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT				DSGNCOMP	11/15	07/16
CO#: 01	CONS 005 CONSTRUCTION	540	0	06/17			
	DSGN 009 DESIGN	9	0	06/16			
	CONS 010 CONSTRUCTION	40	0	06/16			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT				DSGNCOMP	11/15	07/16
	DSGN 006 DESIGN	9	0	06/16			
	CONS 007 CONSTRUCTION	17	0	06/16			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA				CONSCOMP	12/15	12/15
CO#: 01	CONS 006 CONSTRUCTION	4	0	06/16			
	CONS 006 CONSTRUCTION	22	0	06/16			
850 LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT	10/14	10/14
	DSGN 004 DESIGN	26	0	06/16			
	CONS 005 CONSTRUCTION	235	0	06/16			
	IFDS 006 IFA DESIGN	10	0	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	24	0	06/16			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
	CONS 012 CONSTRUCTION	104	0	06/16			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	06/15	04/17
CO#: 03	CONS 012 CONSTRUCTION	295	0	06/16			
	CONS 012 CONSTRUCTION	976	0	06/16			
	DSGN 014 DESIGN	22	0	06/16			
	IFDS 016 IFA DESIGN	6	0	06/16			
	IFSP 017 IFA CONSTRUCTION SUPERVIS	45	0	06/16			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
CO#: 01	CONS 002 CONSTRUCTION	750	0	06/16			
	CONS 002 CONSTRUCTION	1,375	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	75	0	06/16			
	DSGN 010 DESIGN	125	0	06/16			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT				PROJSTRT	07/13	07/13
	CONS 008 CONSTRUCTION	200	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	28	0	06/16			
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	09/15	09/15
	CONS 008 CONSTRUCTION	110	0	06/16			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						
	CONS 011 CONSTRUCTION	195	0	06/16			
850 LBM08CNEV	CENTRAL - Elevator Repairs				CONSCOMP	04/15	08/16
	CONS 003 CONSTRUCTION	4,100	0	06/16			
	IFDS 004 IFA DESIGN	24	0	06/16			
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	03/09	01/10
CO#: RG	CONS 002 CONSTRUCTION	22	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM08RGHC	RUGBY - Boiler Replacement							
IFSP	004 IFA CONSTRUCTION SUPERVIS		45	0	06/16	PROJSTRT	08/08	08/08
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment							
CO#: 02 DSGN	001 DESIGN		1	0	06/16	CONSCOMP	04/12	04/15
CONS	002 CONSTRUCTION		23	0	06/16			
850 LBM13ARFS	ARLINGTON FIRE SAFETY							
DSGN	001 DESIGN		4	0	06/16	DSGNCOMP	08/15	07/16
CO#: 01 DSGN	001 DESIGN		28	0	08/15			
CONS	002 CONSTRUCTION		180	0	06/16			
IFDS	003 IFA DESIGN		10	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		18	0	06/16			
CONS	007 CONSTRUCTION		7	0	06/16			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT							
DSGN	001 DESIGN		14	0	06/16	DSGNCOMP	09/15	05/16
CO#: 01 DSGN	001 DESIGN		146	0	06/16			
CONS	002 CONSTRUCTION		219	0	06/16			
IFDS	003 IFA DESIGN		10	0	06/16			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT							
DSGN	001 DESIGN		130	0	06/16	CONSSSTR	08/15	06/16
CONS	002 CONSTRUCTION		675	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY							
DSGN	001 DESIGN		18	0	06/16	CONSSSTR	01/16	08/16
CO#: 01 DSGN	001 DESIGN		2	0	06/16			
CONS	002 CONSTRUCTION		180	0	06/17			
IFDS	003 IFA DESIGN		10	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		18	0	06/16			
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM							
DSGN	001 DESIGN		1	0	06/16	DSGNCOMP	01/16	08/16
CONS	002 CONSTRUCTION		827	0	06/16			
IFDS	003 IFA DESIGN		12	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY							
DSGN	001 DESIGN		1	0	06/16	PROJSTRT	12/13	12/13
CONS	002 CONSTRUCTION		140	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS		18	0	06/16			
850 LBM13DKBR	DEKALB BRANCH RENOVATION							
DSGN	001 DESIGN		354	0	06/16			
CO#: 02 DSGN	001 DESIGN		31	0	06/16			
CONS	002 CONSTRUCTION		2,404	0	06/16			
CO#: 01 CONS	002 CONSTRUCTION		700	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		317	0	06/16			
850 LBM13DRFS	DYKER FIRE SAFETY							
DSGN	001 DESIGN		1	0	06/16	CONSSSTR	12/15	04/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		180	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/16			
	CONS 006 CONSTRUCTION		16	0	06/16			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT						PROJSTRT 07/13	07/13
	DSGN 001 DESIGN		71	0	06/16			
	CONS 002 CONSTRUCTION		1,953	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		154	0	06/16			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT						PROJSTRT 07/13	07/13
	DSGN 001 DESIGN		9	0	06/16			
	CONS 002 CONSTRUCTION		650	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		25	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/16			
850 LBM13RDFS	RYDER FIRE SAFETY						CONSSTRT 10/15	06/16
	DSGN 001 DESIGN		3	0	06/16			
	CONS 002 CONSTRUCTION		180	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/16			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY						CONSSTRT 12/15	08/16
	DSGN 001 DESIGN		3	0	06/16			
CO#: 01	DSGN 001 DESIGN		17	0	06/16			
	CONS 002 CONSTRUCTION		207	0	06/16			
	IFDS 003 IFA DESIGN		10	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/16			
	CONS 008 CONSTRUCTION		3	0	06/16			
850 LBM13UPFS	ULMER PARK FIRE SAFETY						DSGNCOMP 10/15	03/16
	DSGN 001 DESIGN		2	0	06/16			
	CONS 002 CONSTRUCTION		180	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/16			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT							
	DSGN 001 DESIGN		5	0	06/16			
CO#: 01	DSGN 001 DESIGN		114	0	06/16			
	CONS 002 CONSTRUCTION		631	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT						DSGNCOMP 08/15	05/16
	CONS 002 CONSTRUCTION		650	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		100	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16			
850 LBM14MRHC	MARCY HVAC REPLACEMENT						CONSSTRT 09/15	06/16
	DSGN 001 DESIGN		20	0	06/16			
CO#: 02	DSGN 001 DESIGN		53	0	09/15			
	CONS 002 CONSTRUCTION		660	0	06/16			
CO#: A1	IFDS 003 IFA DESIGN		48	0	06/16			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT						CONSSTRT 06/15	01/16
	CONS 002 CONSTRUCTION		74	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		676	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT					CONSSTRT	03/15	11/16
	DSGN 001 DESIGN		47	0	06/16			
CO#: 01	DSGN 001 DESIGN		128	0	06/16			
	CONS 002 CONSTRUCTION		575	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB					PROJSTRT	12/14	12/14
	DSGN 001 DESIGN		75	0	06/16			
CO#: 01	DSGN 001 DESIGN		62	0	06/16			
	CONS 002 CONSTRUCTION		696	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		337	0	06/16			
	IFDS 003 IFA DESIGN		9	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16			
850 LBM15MPRF	Mapleton Envelope Rehabilitation					DSGNCOMP	10/15	07/16
	DSGN 001 DESIGN		1	0	06/16			
CO#: 01	DSGN 001 DESIGN		99	0	07/15			
	CONS 002 CONSTRUCTION		650	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/16			
850 LBM15RDHC	Ryder Heating & Cooling					PROJSTRT	12/14	12/14
	DSGN 001 DESIGN		75	0	06/16			
	CONS 002 CONSTRUCTION		675	0	06/16			
	IFDS 003 IFA DESIGN		9	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16			
850 LBM15RDRF	Ryder Envelope Rehabilitation							
	DSGN 001 DESIGN		75	0	06/16			
CO#: 01	DSGN 001 DESIGN		8	0	06/16			
	CONS 002 CONSTRUCTION		675	0	06/16			
CO#: 01	CONS 002 CONSTRUCTION		13	0	06/16			
	IFDS 003 IFA DESIGN		9	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/16			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/16			
	CONS 002 CONSTRUCTION		162	0	06/16			
	IFDS 003 IFA DESIGN		3	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/16			

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

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/15 \$43,000,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	482	*	4,518	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM13REMP		BPL INFRASTRUCTURE RECONSTRUCTION						
	DSGN	001 DESIGN	4,518	0	06/18			
	DSGN	002 DESIGN	482	0	06/17			

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/15	\$149,229,436.36 (CITY)	\$8,058,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$9,863,299.22 (CITY)	\$55,548.54 (NON-CITY)

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

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	174 *	174 *	2,599	0 *	0 *	0
AUG	115 *	210 *	269	0 *	0 *	0
SEPT	102 *	629 *	840	0 *	0 *	0
OCT	74 *	262 *	262	0 *	0 *	0
NOV	0 *	0 *	-196	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	99,975 *	98,860 *	0	6,258 *	6,258 *	0
FY 16	100,440 *	100,135 *	3,774	6,258 *	6,258 *	0

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

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$91,000.03 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$255,107.58 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,864,698.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/10 01/10
IFSP	001 IFA CONSTRUCTION SUPERVIS		19	0	06/16		
IFDS	003 IFA DESIGN		72	0	06/16		

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/15 \$286,000.25 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$141,267.18 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,927,917.36 (CITY) \$150,000.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	150	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					CONSCOMP	02/15 02/15
IFDS	001 IFA DESIGN		40	0	06/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS		69	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 11/30/15 \$5,869,394.83 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,283,194.79 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,160,013.21 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	5,816							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA09DOH		DONGAN HILLS - New Roof and Facade Rehabilitation					06/09	06/09
	IFDS	002 IFA DESIGN	10	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/16			
	CONS	008 CONSTRUCTION	1	0	06/16			
850 LNCA10TH1		TODT HILL/WESTERLEIGH - HVAC Replacement					11/09	11/09
	CONS	005 CONSTRUCTION	176	0	06/16			
850 LNC002ROS		CHARLESTON - Site Acquisition and New Branch Construction					06/13	09/13
	CONS	004 CONSTRUCTION	5,357	0	06/16			
850 LNC02MHNB		MARINER'S HARBOR - New Branch					12/05	01/07
	CO#: RE CONS	003 CONSTRUCTION	1	0	06/16			
	EQFN	190 EQUIPMENT AND FURNITURE	5	0	06/16			
	CONS	200 CONSTRUCTION	1	0	06/16			
850 LNC2STAPL		STAPLETON - Renovation and Expansion					03/06	06/06
	CO#: BB CONS	023 CONSTRUCTION	1	0	06/16			
850 LNMA12TOT		Fire Alarm System @ Tottenville					01/12	01/12
	CONS	002 CONSTRUCTION	108	0	06/16			
	CONS	005 CONSTRUCTION	3	0	06/16			
	DSGN	007 DESIGN	10	0	06/16			
850 LNSIM12LS		Fire Alarm Installation @ West New Brighton					09/12	12/12
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
	CONS	004 CONSTRUCTION	132	0	06/16			
	CONS	005 CONSTRUCTION	13	0	06/16			
	DSGN	007 DESIGN	8	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 11/30/15					\$1,719,818.88	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:					\$2,472,408.46	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:					\$27,397,625.72	(CITY)				\$0.00	(NON-CITY)								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,535	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	4	*	*	*	*	*	*	1,531	*			1,535
FORCST	(C)*	*	*	*	*	*	*	4	*	*	*	*	*	*	1,531	*			1,535
ACTUAL	(C)*	*	*	500	*	500	*	*	*	*	*	*	*	*	*	*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNDMACOMB	CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/16	DEVSCOPE	06/13	09/13
037 LNMCA08PC	CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	5	0	06/16			
850 LNCA08BEL	DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 101 DESIGN	1	0	06/16	PROJSTRT	10/07	10/07
850 LNCA09KIP	IFSP CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	47 472	0 0	06/16 06/16	PROJSTRT	04/09	04/09
850 LNCA0996S	IFDS IFSP	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 18	0 0	06/16 06/16	PROJSTRT	03/09	03/09
850 LNCA10AGL	CONS	AGUILAR - Facade Restoration 011 CONSTRUCTION	36	0	06/16	PROJSTRT	05/10	05/10
850 LNCA10JMB	IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15 50	0 0	06/16 06/16	PROJSTRT	08/09	02/10
850 LNCA10OTT	IFDS IFSP	OTTENDORFER - New Exit and ADA Access 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	10 32	0 0	06/16 06/16	PROJSTRT	09/09	09/09
850 LNCA10YRK	CONS DSGN	YORKVILLE - New Boiler 002 CONSTRUCTION 020 DESIGN	17 3	0 0	06/16 06/16	PROJSTRT	10/09	10/09
850 LNCA10115	CONS	115TH STREET - Removal and Replacement of Floors 004 CONSTRUCTION	167	0	06/16	DSGN	07/08	12/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCSAGREA CO#: BB EQFN	ST AGNES - ADA and Renovation 028 EQUIPMENT AND FURNITURE	32	0	06/16	DEVSCOPE	07/03	07/03
850 LNC3JMADA CO#: CC CONS	JEFFERSON MARKET - Exterior Renovation 014 CONSTRUCTION	1	0	06/16	CONSCOMP	10/10	10/14
850 LNMNA08LS IFDS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 009 IFA DESIGN 011 CONSTRUCTION	9 4	0 0	06/16 12/15	PROJSTRT	01/10	01/10

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 11/30/15 \$6,321,081.05 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,226,222.75 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$20,733,177.79 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	5,714	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	5,714	5,714
FORCST(C)*	83	*	*	*	*	*		*	*	*	*	*	5,631	5,714
ACTUAL(C)*	83	69	*	*	184	*		*	*	*	*	*	*	33-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM09VAN CO#: E EQFN	VAN NEST - Security System 002 EQUIPMENT AND FURNITURE	4	0	06/16			
037 LNCM15IRS EQFN	Digital Repository Storage System 004 EQUIPMENT AND FURNITURE	5	0	06/16			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 005 EQUIPMENT AND FURNITURE	83	0	06/16			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	68	0	06/16	CONSCOMP	02/15	02/15
850 LNCA07ALL CONS CO#: CI SVCS	ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION 016 SERVICES	84 2	0 0	06/16 06/16			
850 LNCA07WCH CO#: AA DSGN CONS	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN 005 CONSTRUCTION	1 14	0 0	06/16 06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA08BEL DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 100 DESIGN	1	0	06/16	PROJSTRT	10/07	10/07
850 LNCA08PBY CO#: 01 IFSP CONS CONS	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 010 CONSTRUCTION	17 41 250	0 0 0	06/16 06/16 06/16	PROJSTRT	04/08	04/08
850 LNCA09BEL IFDS IFSP CONS CONS	BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 25 24 40	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	02/09	02/09
850 LNCA09GRC IFSP CO#: 01 CONS CONS	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION	20 24 75	0 0 0	06/16 06/16 06/16			
850 LNCA09TRE CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 004 CONSTRUCTION 005 CONSTRUCTION	36 9	0 0	06/16 06/16	CONSCOMP	10/14	10/14
850 LNCA10GRC IFSP CO#: RL CONS	GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	10 40	0 0	06/16 06/16			
850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	5 9 33	0 0 0	06/16 06/16 06/16	PROJSTRT	11/03	11/03
850 LNCM10WCH CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION	300 16	0 0	06/16 06/16	DEVSCOPE	12/11	02/12
850 LNCM12CAS DSGN IFDS IFSP CONS CONS	CASTLE HILL - Fire Alarm 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	17 3 9 111 10	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DSGNCOMP	11/15	11/15
850 LNCM12CPT DSGN IFDS IFSP CONS	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	69 13 35 483	0 0 0 0	06/16 06/16 06/16 06/16	DSGNCOMP	08/15	08/15
850 LNCXA08CH IFSP CONS	CASTLE HILL - Partial Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	65 312	0 0	06/16 06/16	CONSSRT	09/15	09/15

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
CONS	043 CONSTRUCTION	36	0	06/16			
CONS	050 CONSTRUCTION	28	0	06/16			
CO#: 01 CONS	200 CONSTRUCTION	2	0	06/16			
850 LNC4WLEX	WOODLAWN - Branch Expansion				DSGNCOMP	08/15	08/15
IFDS	180 IFA DESIGN	32	0	06/16			
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/16			
CONS	210 CONSTRUCTION	1,902	0	06/16			
CONS	220 CONSTRUCTION	1,000	0	06/16			
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/16			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				CONSCOMP	07/15	07/15
CO#: AA DSGN	003 DESIGN	7	0	06/16			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15	12/15
CONS	007 CONSTRUCTION	127	0	06/16			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						
DSGN	028 DESIGN	16	0	06/16			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05	08/05
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 LNXA11WFM	WEST FARMS - New Front Entry				CONSSTRT	08/15	08/15
CONS	006 CONSTRUCTION	45	0	06/16			
CONS	010 CONSTRUCTION	160	0	06/16			
850 LNXEA08CP	CLASONS POINT: HVAC						
CONS	001 CONSTRUCTION	195	0	06/16			
850 LNXEA08PC	PARKCHESTER: HVAC						
CONS	001 CONSTRUCTION	44	0	06/16			

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BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 11/30/15				\$90,430.85 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$650.20 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$783,918.95 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	91	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
037 LNCA11TEK	SYSTEMWIDE - Security Systems			91	0	06/16		
EQFN	005 EQUIPMENT AND FURNITURE							

BUDGET LINE: LN-D008		FMS #: 037 D08		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15				\$91,865,934.76 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$6,966,074.26 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,509,826.28 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	20,739	*	2,500	*		*		(C)*	93,626	*	2,500	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	977	8	*	*	*	*	340	*	*	*	*	92,301	*	93,626
FORCST	(C)*	2,051	8	*	*	*	*	340	*	*	*	*	91,227	*	93,626
ACTUAL	(C)*	2,050	311	464	146	78	*	*	*	*	*	*	*	*	3,048
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety			5,000	0	06/16	DSGN	07/12 01/13
CONS	100 CONSTRUCTION							
037 LNCA10FWT	FORT WASHINGTON / INWOOD- Technology			48	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE							
037 LNCA11BXT	BRONX - Boroughwide Technology			429	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11SIT EQFN	STATEN ISLAND - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	261	0	06/16			
037 LNCA11TEK EQFN	SYSTEMWIDE - Security Systems 001 EQUIPMENT AND FURNITURE	75	0	06/16			
	002 EQUIPMENT AND FURNITURE	175	0	06/16			
037 LNCA13SEL EQFN	SYSTEM WIDE:Security Systems at 15 Branch Libraries 002 EQUIPMENT AND FURNITURE	9	0	06/16			
037 LNCA14MMH EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/16			
037 LNCA14RIS EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/16			
037 LNCA14SIS EQFN	Security Systems @ Four Staten Island Branches 002 EQUIPMENT AND FURNITURE	98	0	06/16			
037 LNCA15BPC EQFN	Security System at Battery Park City 001 EQUIPMENT AND FURNITURE	39	0	06/16			
037 LNCA15CBS EQFN	Security System at Columbus Library 001 EQUIPMENT AND FURNITURE	40	0	06/16			
037 LNCA15MUL EQFN	MULBERRY:Security System 001 EQUIPMENT AND FURNITURE	41	0	06/16			
037 LNCA1567S EQFN	Security System @ 67th street library 001 EQUIPMENT AND FURNITURE	40	0	06/16			
037 LNCA16BLC EQFN	VOIP System 001 EQUIPMENT AND FURNITURE	200	0	06/16			
037 LNCA16DHL CONS	Interior Renovation and New Fence 001 CONSTRUCTION	450	0	06/16			
037 LNCA16INW CONS	Elevator 001 CONSTRUCTION	200	0	06/16			
037 LNCA16SDW CONS	New Roof 001 CONSTRUCTION	300	0	06/16			
037 LNCA16THL CONS	Electrical Upgrade 001 CONSTRUCTION	400	0	06/16			
037 LNCA16VCT CONS	New Roof 001 CONSTRUCTION	300	0	06/16			
037 LNCA16WHT CONS	Third Floor Renovation 001 CONSTRUCTION	2,000	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCE15SE3	System Wide: Security Systems						
EQFN	007 EQUIPMENT AND FURNITURE	88	0	06/16			
037 LNCLPCN13	Mid-Manhattan Campus						
CONS	004 CONSTRUCTION	11,627	0	06/16			
CONS	005 CONSTRUCTION	291	0	06/16			
CONS	006 CONSTRUCTION	1,582	0	06/16			
CONS	007 CONSTRUCTION	6,000	0	06/16			
CONS	016 CONSTRUCTION	2,500	0	06/16			
CONS	017 CONSTRUCTION	2,500	0	06/17			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/16			
EQFN	006 EQUIPMENT AND FURNITURE	3,519	0	06/16			
037 LNCM13DHC	SYSTEM WIDE: Monitoring and DHCP						
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/16			
037 LNCM13FWT	FORT WASHINGTON: ADA Restrooms					PROJSTRT 08/14	08/14
DSGN	001 DESIGN	8	0	06/16			
IFDS	002 IFA DESIGN	2	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/16			
CONS	004 CONSTRUCTION	55	0	06/16			
CONS	005 CONSTRUCTION	6	0	06/16			
037 LNCM13IRS	System Wide - Isilon Repository Storage System						
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/16			
037 LNCM15IRS	Digital Repository Storage System						
EQFN	002 EQUIPMENT AND FURNITURE	1,074	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	421	0	06/16			
037 LNCM15STB	New Roof - South Beach						
DSGN	001 DESIGN	22	0	06/16			
IFDS	002 IFA DESIGN	4	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/16			
CONS	004 CONSTRUCTION	162	0	06/16			
037 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION						
CONS	007 CONSTRUCTION	1,200	0	06/16			
037 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION						
CONS	007 CONSTRUCTION	574	0	06/16			
037 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation						
CONS	007 CONSTRUCTION	500	0	06/16			
037 LNEA15CPT	Classons Point: Fire Alarm						
CONS	002 CONSTRUCTION	115	0	06/16			
IFDS	003 IFA DESIGN	4	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMA12STP EQFN	STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	248	0	06/16			
037 LNMA16BLD CONS	Bloomingtondale - Roof Renovation 002 CONSTRUCTION	400	0	06/16			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 003 EQUIPMENT AND FURNITURE	977	0	07/15			
850 LNCAL15CC DSGN	Countee Cullen:Exterior Renovation 001 DESIGN	110	0	06/16			
	002 IFA DESIGN	22	0	06/16			
	003 IFA CONSTRUCTION SUPERVIS	59	0	06/16			
	004 CONSTRUCTION	1,059	0	06/16			
850 LNCAL15CP DSGN	CLASSONS POINT: ADA Restrooms 001 DESIGN	44	0	06/16			
	002 IFA DESIGN	8	0	06/16			
	003 IFA CONSTRUCTION SUPERVIS	24	0	06/16			
	004 CONSTRUCTION	324	0	06/16			
850 LNCAL15TV DSGN	Tottenville: New Roof 001 DESIGN	79	0	06/16			
	002 IFA DESIGN	13	0	06/16			
	003 IFA CONSTRUCTION SUPERVIS	35	0	06/16			
	004 CONSTRUCTION	473	0	06/16			
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 017 CONSTRUCTION	15	0	06/16		PROJSTRT 10/07	10/07
850 LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 009 CONSTRUCTION	1,200	0	06/16		PROJSTRT 04/09	04/09
850 LNCA0996S CONS	96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION	756	0	06/16		PROJSTRT 03/09	03/09
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 004 CONSTRUCTION	671	0	06/16		PROJSTRT 05/10	05/10
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 004 CONSTRUCTION	1,828	0	06/16		PROJSTRT 08/09	02/10
	020 CONSTRUCTION	1,600	0	06/16			
850 LNCA10OTT CONS	OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION	512	0	06/16		PROJSTRT 09/09	09/09
850 LNCA10RIS IFDS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 002 IFA DESIGN	200	0	06/16		PROJSTRT 07/13	07/13
	005 CONSTRUCTION	4,501	0	06/16			
	008 DESIGN	50	0	06/16			
	009 CONSTRUCTION	217	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10YRK CONS	YORKVILLE - New Boiler 030 CONSTRUCTION	2	0	06/16	PROJSTRT	10/09	10/09
850 LNCA10115 CONS	115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION	349	0	06/16	DSGN	07/08	12/08
850 LNCA11BEL IFSP CONS	BELMONT - Upper and Lower Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	20 320	0 0	06/16 06/16	CONSCOMP	10/15	10/15
850 LNCA11BLD IFDS IFSP CONS CONS	BLOOMINGDALE - Interior Renovation 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	22 44 970 54	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	10/10	06/12
850 LNCA11CCL DSGN IFSP CONS	COUNTEE CULLEN - Elevator Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 12 162	0 0 0	06/16 06/16 06/16	DSGN	09/12	03/13
850 LNCA11SNV CONS IFDS CONS	SOUNDVIEW - Interior/Exterior Renovation 001 CONSTRUCTION 002 IFA DESIGN 004 CONSTRUCTION	20 7 40	0 0 0	06/16 06/16 06/16	CONSCOMP	07/15	07/15
850 LNCA11125 DSGN SVCS CONS DSGN	125TH STREET - New Sidewalk 003 DESIGN 005 SERVICES 006 CONSTRUCTION 007 DESIGN	15 6 39 16	0 0 0 0	06/16 06/16 06/16 06/16	DSGN	06/11	12/11
850 LNCA1167S IFSP CONS DSGN	67TH STREET - Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 DESIGN	36 614 60	0 0 0	06/16 06/16 06/16	DSGN	06/11	12/11
850 LNCA12CSQ DSGN IFDS IFSP CONS	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	23 4 12 436	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	06/12	09/12
850 LNCA12EPH DSGN IFDS IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	134 12 32 667 55	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	09/12	12/12
850 LNCA12HUD CO#: BL DSGN IFDS	HUDSON PARK - Roof and Facade 001 DESIGN 002 IFA DESIGN	170 24	0 0	06/16 06/16	DEVSCOPE	09/12	12/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	06/16			
	CONS 004 CONSTRUCTION		1,080	0	06/16			
850 LNCA12INW	INWOOD - Fire Alarm					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		4	0	06/16			
	IFDS 003 IFA DESIGN		4	0	06/16			
	CONS 004 CONSTRUCTION		122	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	06/16			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule					DEVSCOPE	09/12	12/12
CO#: CO	CONS 004 CONSTRUCTION		20	0	06/16			
	CONS 005 CONSTRUCTION		220	0	06/16			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/16			
	CONS 004 CONSTRUCTION		60	0	06/16			
CO#: AA	CONS 004 CONSTRUCTION		145	0	06/16			
CO#: CI	SVCS 004 SERVICES		4	0	06/16			
	SVCS 005 SERVICES		3	0	06/16			
850 LNCA13CCL	COUNTEE CULLEN: Boiler					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		9	0	06/16			
	IFDS 002 IFA DESIGN		11	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 004 CONSTRUCTION		357	0	06/16			
	CONS 005 CONSTRUCTION		37	0	06/16			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/16			
	CONS 004 CONSTRUCTION		571	0	06/16			
	CONS 007 CONSTRUCTION		180	0	06/16			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
	DSGN 001 DESIGN		33	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		7	0	06/16			
	IFDS 003 IFA DESIGN		18	0	06/16			
	CONS 004 CONSTRUCTION		177	0	06/16			
	CONS 005 CONSTRUCTION		21	0	06/16			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/16			
	CONS 004 CONSTRUCTION		1,465	0	06/16			
	CONS 005 CONSTRUCTION		357	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/16			
	DSGN 010 DESIGN		25	0	06/16			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		32	0	06/16			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		83	0	06/16			
	CONS 004 CONSTRUCTION		1,656	0	06/16			
	CONS 005 CONSTRUCTION		152	0	06/16			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
CO#: AA DSGN	001 DESIGN	15	0	06/16			
CONS	003 CONSTRUCTION	29	0	06/16			
CONS	004 CONSTRUCTION	358	0	06/16			
CONS	005 CONSTRUCTION	16	0	06/16			
850 LNCA13MOR	MORRISANIA: HVAC and Roof				CONSSTRT	10/15	10/15
CONS	004 CONSTRUCTION	404	0	06/16			
CONS	005 CONSTRUCTION	3	0	06/16			
850 LNCA13MOT	MOTT HAVEN: HVAC				CONSSTRT	11/15	11/15
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/16			
CONS	004 CONSTRUCTION	129	0	06/16			
DSGN	005 DESIGN	62	0	06/16			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13	02/15
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/16			
CONS	004 CONSTRUCTION	830	0	06/16			
CONS	005 CONSTRUCTION	71	0	06/16			
850 LNCA13THL	TODT HILL: ADA Restrooms				PROJSTRT	03/14	03/14
CONS	001 CONSTRUCTION	44	0	06/16			
IFDS	002 IFA DESIGN	4	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/16			
CONS	004 CONSTRUCTION	321	0	01/16			
CO#: AA SVCS	005 SERVICES	6	0	01/16			
CO#: CI SVCS	005 SERVICES	13	0	01/16			
850 LNCA13TRE	TREMONT: Boiler				DSGNCOMP	12/15	12/15
IFDS	002 IFA DESIGN	10	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
CONS	004 CONSTRUCTION	344	0	06/16			
CONS	005 CONSTRUCTION	33	0	06/16			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
DSGN	001 DESIGN	59	0	06/16			
IFDS	002 IFA DESIGN	11	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/16			
CONS	004 CONSTRUCTION	801	0	06/16			
850 LNCA14SPD	New Roof				DSGNCOMP	09/15	09/15
DSGN	001 DESIGN	33	0	06/16			
IFDS	002 IFA DESIGN	7	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
CONS	004 CONSTRUCTION	771	0	06/16			
CONS	005 CONSTRUCTION	21	0	06/16			
850 LNCA1458S	Electrical Upgrade				PROJSTRT	09/14	09/14
IFDS	002 IFA DESIGN	2	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
CONS	004 CONSTRUCTION	293	0	06/16			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA15BLD	Electrical Systems							
	DSGN 001 DESIGN		11	0	06/16			
	IFDS 002 IFA DESIGN		2	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/16			
	CONS 004 CONSTRUCTION		81	0	06/16			
850 LNCA15EDW	HVAC Replacement @ Edenwald							
	DSGN 001 DESIGN		77	0	06/16			
	IFDS 002 IFA DESIGN		15	0	06/16			
	CONS 004 CONSTRUCTION		608	0	06/16			
850 LNCA15MOT	Window Replacement							
	DSGN 001 DESIGN		88	0	06/16			
	IFDS 002 IFA DESIGN		18	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/16			
	CONS 004 CONSTRUCTION		647	0	06/16			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC							
	DSGN 001 DESIGN		106	0	06/16			
	CONS 004 CONSTRUCTION		1,164	0	06/16			
850 LNCA15SPK	New Boiler							
	IFDS 002 IFA DESIGN		6	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/16			
	CONS 004 CONSTRUCTION		355	0	06/16			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		106	0	06/16			
	CONS 004 CONSTRUCTION		1,735	0	06/16			
	CONS 005 CONSTRUCTION		198	0	06/16			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE 12/11	02/12
	CONS 004 CONSTRUCTION		5,547	0	06/16			
	CONS 005 CONSTRUCTION		2,000	0	06/16			
	CONS 007 CONSTRUCTION		2,600	0	06/16			
850 LNCM12NDP	New Dorp:Fire Safety							
	DSGN 001 DESIGN		41	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/16			
	CONS 004 CONSTRUCTION		224	0	06/16			
	CONS 005 CONSTRUCTION		45	0	06/16			
850 LNCXA08CH	CASTLE HILL - Partial Renovation						CONSSTRT 09/15	09/15
	CONS 008 CONSTRUCTION		300	0	06/16			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction						DEVSCOPE 06/13	09/13
	CONS 008 CONSTRUCTION		1,500	0	06/16			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting						PROJSTRT 07/06	07/06
	CONS 025 CONSTRUCTION		800	0	06/16			
	CONS 026 CONSTRUCTION		52	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
EQFN	300 EQUIPMENT AND FURNITURE	2	0	06/16			
EQFN	400 EQUIPMENT AND FURNITURE	56	0	06/16			
CONS	600 CONSTRUCTION	59	0	06/16			
CONS	700 CONSTRUCTION	200	0	06/16			
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CONS	041 CONSTRUCTION	44	0	06/16			
CONS	045 CONSTRUCTION	36	0	06/16			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
CO#: DD EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/16			
850 LNC4WLEX	WOODLAWN - Branch Expansion				DSGNCOMP	08/15	08/15
EQFN	233 EQUIPMENT AND FURNITURE	350	0	06/16			
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator						
CONS	007 CONSTRUCTION	225	0	06/16			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15	12/15
IFDS	009 IFA DESIGN	10	0	06/16			
IFSP	010 IFA CONSTRUCTION SUPERVIS	26	0	06/16			
CONS	011 CONSTRUCTION	664	0	06/16			
850 LNEA14ECH	Roof and Facade				CONSCOMP	12/15	12/15
CONS	006 CONSTRUCTION	400	0	06/16			
850 LNEA14PRT	HVAC Replacement				PROJSTRT	04/14	02/15
CONS	008 CONSTRUCTION	400	0	06/16			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						
CONS	015 CONSTRUCTION	1	0	06/16			
EQFN	024 EQUIPMENT AND FURNITURE	499	0	06/16			
CONS	026 CONSTRUCTION	18	0	06/16			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	02/12
CONS	008 CONSTRUCTION	42	0	06/16			
CO#: AA CONS	008 CONSTRUCTION	310	0	06/16			
CO#: BB CONS	008 CONSTRUCTION	31	0	06/16			
CO#: BB SVCS	009 SERVICES	7	0	06/16			
CO#: CI CONS	010 CONSTRUCTION	10	0	06/16			
850 LNEA15RVD	RIVERDALE: Fire Alarm						
CONS	002 CONSTRUCTION	115	0	06/16			
IFDS	003 IFA DESIGN	4	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CONS	006 CONSTRUCTION	167	0	06/16			
CO#: ZZ CONS	006 CONSTRUCTION	8	0	08/15			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation						
CONS	013 CONSTRUCTION	900	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNXEA08MR CONS	MELROSE: HVAC 004 CONSTRUCTION	13	0	06/16			
850 LNXEA08PC CONS	PARKCHESTER: HVAC 005 CONSTRUCTION	29	0	06/16			

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15 \$138,099.50 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$41,900.50 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	78	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	78	78
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	78	78
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNCA12WKF EQFN	WAKEFIELD - Security System 002 EQUIPMENT AND FURNITURE	18	0	06/16			
037 LNCA13AGL EQFN	AGUILAR: Technology 001 EQUIPMENT AND FURNITURE	60	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/15 \$3,825,830.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,503,346.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,763,491.41 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,150				4,451			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	680	4			5								3,762	4,451
FORCST(C)*	680	4			5								3,762	4,451
ACTUAL(C)*	680	4			5									689
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCLPCN13 CONS	Mid-Manhattan Campus 012 CONSTRUCTION	1,000	0	06/16		
037 LNCM13PBX EQFN	Branch Libraries: PBX Replacement 002 EQUIPMENT AND FURNITURE	2	0	06/16		
037 LNMA11MBB EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	40	0	06/16		
037 LNMA12WAN EQFN	Branch Libraries: Wide Area Network 005 EQUIPMENT AND FURNITURE	86	0	06/16		
037 LNMA16BLD CONS	Bloomingdale - Roof Renovation 001 CONSTRUCTION	200	0	06/16		
037 LNMA1696S CONS	125th Street - Bathroom and ADA Renovation 001 CONSTRUCTION	200	0	06/16		
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 004 EQUIPMENT AND FURNITURE	680	0	07/15		
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 033 CONSTRUCTION	250	0	06/16		PROJSTRT 08/09 02/10
850 LNCA10RIS CONS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 003 CONSTRUCTION 011 CONSTRUCTION	1,000 250	0 0	06/16 06/16		PROJSTRT 07/13 07/13
850 LNCA15SPK CONS	New Boiler 006 CONSTRUCTION	250	0	06/16		
850 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION	5	0	06/16		DEVSCOPE 03/12 06/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CO#: ZZ CONS	021 CONSTRUCTION	5	0	10/15			
CO#: 02 CONS	021 CONSTRUCTION	479	0	06/16			
CO#: 04 CONS	021 CONSTRUCTION	4	0	08/15			

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 11/30/15 \$1,809,958.61 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$196,445.47 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,527,311.18 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	901				(C)* 1,785			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	39	*	*	*	*	*	*	*	*	*	*	*	1,785
FORCST(C)*	39	*	*	*	*	*	*	*	*	*	*	*	1,785
ACTUAL(C)*	39	*	15-	*	*	*	*	*	*	*	*	*	24
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNRA15GRK	Security System						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/16			
037 LNRA15PRT	Electrical Upgrade						
DSGN	001 DESIGN	33	0	06/16			
IFDS	002 IFA DESIGN	7	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	17	0	06/16			
CONS	004 CONSTRUCTION	243	0	06/16			
037 LNRA16PRT	Port Richmond - Elevator Rehabilitation						
CONS	001 CONSTRUCTION	400	0	06/16			
037 LN15NGDPC	SYSTEM WIDE: Next Generation Desktop PC Refresh						
EQFN	002 EQUIPMENT AND FURNITURE	39	0	07/15			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
CONS	009 CONSTRUCTION	500	0	06/16			
CONS	019 CONSTRUCTION	500	0	06/16			
850 LNC02MHN	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
CONS	199 CONSTRUCTION	3	0	06/16			
DSGN	799 DESIGN	2	0	06/16			
850 LNC2STAPL	STAPLETON - Renovation and Expansion						
CONS	223 CONSTRUCTION	2	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	224 CONSTRUCTION	1	0	06/16			
CONS	304 CONSTRUCTION	6	0	06/16			
CONS	305 CONSTRUCTION	2	0	06/16			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				CONSCOMP	04/15	04/15
CONS	004 CONSTRUCTION	5	0	06/16			
DSGN	008 DESIGN	9	0	06/16			

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/15 \$6,817,235.72 (CITY) \$5.00 (NON-CITY)															
CONTRACT LIABILITY: \$770,977.38 (CITY) \$5.00 (NON-CITY)															
ITD EXPENDITURES: \$27,604,624.01 (CITY) \$5.00 (NON-CITY)															
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19		* FY 19
ADOPTED (C)*	565	*	*	*	*	6,841	*	*	(C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016						FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	87	*	*	*	*	*	*	*	*	*	*	*	6,754	6,841
FORCST(C)*	87	*	*	*	*	*	*	*	*	*	*	*	6,754	6,841
ACTUAL(C)*	87	86	4	*	*	*	*	*	*	*	*	*	*	177
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 003 EQUIPMENT AND FURNITURE	731	0	06/16			
037 LNMA12WAN EQFN	Branch Libraries: Wide Area Network 004 EQUIPMENT AND FURNITURE	138	0	06/16			
037 LNXA11BXT CO#: AA EQFN CONS	Bronx Library Center Network Equipment 001 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	86 565	0 0	06/16 06/16			
037 LNXA13WIF EQFN	BRONX - Boroughwide WiFi Upgrade 002 EQUIPMENT AND FURNITURE	179	0	06/16			
037 LNXCA15MP EQFN	Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE	175	0	06/16			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 001 EQUIPMENT AND FURNITURE	87	0	07/15			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/16	CONSCOMP	02/15	02/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA07WCH CO#: 01 CONS CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION 010 CONSTRUCTION	3 26	0 0	06/16 06/16			
850 LNCM10WCH CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION	1,000 800	0 0	06/16 06/16	DEVSCOPE	12/11	02/12
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 010 CONSTRUCTION	600	0	06/16	CONSSTRT	09/15	09/15
850 LNC4HBREN CO#: BL DSGN	HIGH BRIDGE- Full Renovation 046 DESIGN	1	0	06/16	PROJSTRT	03/06	03/06
850 LNC4KBREN EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE	49	0	06/16			
850 LNC4WLEX CONS CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE	300 500 350	0 0 0	06/16 06/16 06/16	DSGNCOMP	08/15	08/15
850 LNEMA08WS CONS	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION	35	0	06/16			
850 LNXA11SNV IFDS IFSP CONS	SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 7	0 0 0	06/16 06/16 06/16	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01 DSGN CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION	21 105	0 0	06/16 06/16	CONSSTRT	08/15	08/15
850 LNXA12GRC IFSP CONS DSGN	GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 DESIGN	7 524 86	0 0 0	06/16 06/16 06/16	DEVSCOPE	09/12	12/12
850 LNXA13SPY IFDS IFSP	SPUTYEN DUVYIL - Sidewalk Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	3 8	0 0	06/16 06/16	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS IFSP CONS CONS	WAKEFIELD - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	16 3 8 112 11	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16			
850 LNXEA08BX IFSP	BRONX - HVAC @ 6 Branch Libraries 003 IFA CONSTRUCTION SUPERVIS	52	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 003 CONSTRUCTION	239	0	06/16			
850 LNX1HPREN DSGN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 005 DESIGN	10	0	06/16	DEVSCOPE	10/06	10/06
CO#: AA CONS	020 CONSTRUCTION	10	0	06/16			
CONS	033 CONSTRUCTION	3	0	06/16			
CONS	050 CONSTRUCTION	63	0	06/16			

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/15 \$183,505,035.49 (CITY) \$5,766,003.51 (NON-CITY)
 CONTRACT LIABILITY: \$3,511,303.03 (CITY) \$89,104.28 (NON-CITY)
 ITD EXPENDITURES: \$25,095,218.02 (CITY) \$858,084.69 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	5,203	9,816	20,846	20,862	(C)* 69,096	116,065	20,846	20,862
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	503	76	*	22	303	208	*	*	*	*	*	67,984	69,096
FORCST(C)*	697	76	*	22	303	208	*	*	*	*	*	67,790	69,096
ACTUAL(C)*	194	418	35	109	117	*	*	*	*	*	*	*	638
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 101 CONSTRUCTION	5,000	0	06/16	DSGN	07/12	01/13
CONS	104 CONSTRUCTION	17	0	06/17			
CONS	105 CONSTRUCTION	846	0	06/18			
CONS	106 CONSTRUCTION	862	0	06/19			
CONS	107 CONSTRUCTION	878	0	06/20			
CONS	108 CONSTRUCTION	895	0	06/21			
CONS	201 CONSTRUCTION	913	0	06/22			
CONS	202 CONSTRUCTION	931	0	06/23			
CONS	206 CONSTRUCTION	624	0	06/16			
CTGY	207 CONTINGENCY	0	1,900	06/16			
CONS	213 CONSTRUCTION	962	0	06/24			
CONS	214 CONSTRUCTION	993	0	06/25			
037 LNCA11TEK EQFN	SYSTEMWIDE - Security Systems 006 EQUIPMENT AND FURNITURE	68	0	06/16			
037 LNCA13SE2 EQFN	SYSTEM WIDE: Security Systems at 15 Branch Locations 003 EQUIPMENT AND FURNITURE	22	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15CBS EQFN	Security System at Columbus Library 002 EQUIPMENT AND FURNITURE	4	0	06/16			
037 LNCA15MUL EQFN	MULBERRY: Security System 002 EQUIPMENT AND FURNITURE	5	0	06/16			
037 LNCA1567S EQFN	Security System @ 67th street library 002 EQUIPMENT AND FURNITURE	20	0	06/16			
037 LNCE15SE3 EQFN	System Wide: Security Systems 006 EQUIPMENT AND FURNITURE	706	0	06/16			
037 LNCLPCN13 CONS	Mid-Manhattan Campus 013 CONSTRUCTION	20,000	0	06/16			
	014 CONSTRUCTION	105,248	0	06/17			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE	328	0	06/16			
037 LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	211	0	06/16			
037 LNCM15IRS EQFN	Digital Repository Storage System 001 EQUIPMENT AND FURNITURE	194	0	06/16			
	005 EQUIPMENT AND FURNITURE	494	0	07/15			
037 LNEA11STK EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE	25	0	06/16			
037 LNEA16FWT DSGN	FORT WASHINGTON: MAJOR RENOVATION 001 DESIGN	2,000	0	06/17			
	002 CONSTRUCTION	4,000	0	06/18			
	003 CONSTRUCTION	4,000	0	06/19			
	004 CONSTRUCTION	4,000	0	06/20			
	005 CONSTRUCTION	3,000	0	06/21			
	006 EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNEA16HPT DSGN	HUNTS POINT: MAJOR RENOVATION 001 DESIGN	2,000	0	06/17			
	002 CONSTRUCTION	4,000	0	06/18			
	003 CONSTRUCTION	4,000	0	06/19			
	004 CONSTRUCTION	4,000	0	06/20			
	005 CONSTRUCTION	3,000	0	06/21			
	006 EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNEA16MLR DSGN	Melrose: Major Renovation 001 DESIGN	2,000	0	06/17			
	002 CONSTRUCTION	4,000	0	06/18			
	003 CONSTRUCTION	4,000	0	06/19			
	004 CONSTRUCTION	4,000	0	06/20			
	005 CONSTRUCTION	3,000	0	06/21			
	006 EQUIPMENT AND FURNITURE	3,000	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION						
	DSGN 001 DESIGN	2,000	0	06/17			
	CONS 002 CONSTRUCTION	4,000	0	06/18			
	CONS 003 CONSTRUCTION	4,000	0	06/19			
	CONS 004 CONSTRUCTION	4,000	0	06/20			
	CONS 005 CONSTRUCTION	3,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation						
	DSGN 001 DESIGN	2,000	0	06/17			
	CONS 002 CONSTRUCTION	4,000	0	06/18			
	CONS 003 CONSTRUCTION	4,000	0	06/19			
	CONS 004 CONSTRUCTION	4,000	0	06/20			
	CONS 005 CONSTRUCTION	3,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNMA11NEQ	System Wide:Network Equipment -Technology						
	EQFN 007 EQUIPMENT AND FURNITURE	29	0	06/16			
037 LNMA13DTC	SYSTEM WIDE: Next Generation Desktop Computers						
	EQFN 010 EQUIPMENT AND FURNITURE	1	0	06/16			
037 LNME16MFL	Microfilm Readers						
	EQFN 001 EQUIPMENT AND FURNITURE	264	0	06/16			
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements						
	CTGY 044 CONTINGENCY	1,000	0	06/16			
	CTGY 048 CONTINGENCY	4,500	0	06/16			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						
	CONS 150 CONSTRUCTION	77	0	06/16		PROJSTRT 10/07	10/07
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation						
	CONS 010 CONSTRUCTION	250	0	06/16		PROJSTRT 04/09	04/09
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						
	CONS 008 CONSTRUCTION	65	0	06/16		PROJSTRT 03/09	03/09
	DSGN 100 DESIGN	1	0	06/16			
850 LNCA10AGL	AGUILAR - Facade Restoration						
	CONS 010 CONSTRUCTION	80	0	06/16		PROJSTRT 05/10	05/10
850 LNCA10EPH	EPIPHANY - Elevator Replacement						
	CONS 008 CONSTRUCTION	66	0	06/16		PROJSTRT 08/09	02/10
	CONS 010 CONSTRUCTION	11	0	06/16			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						
	CONS 025 CONSTRUCTION	359	0	06/16		PROJSTRT 08/09	02/10
	CONS 026 CONSTRUCTION	1,000	0	06/16			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY						
	CONS 004 CONSTRUCTION	125	0	06/16		PROJSTRT 07/13	07/13
	CONS 006 CONSTRUCTION	375	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
	CONS 011 CONSTRUCTION	11	0	06/16			
	CONS 013 CONSTRUCTION	13	0	06/16			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	12/08
	CONS 007 CONSTRUCTION	2	0	06/16			
	CONS 008 CONSTRUCTION	737	0	06/16			
850 LNCA11BEL	BELMONT - Upper and Lower Roof				CONSCOMP	10/15	10/15
	CONS 006 CONSTRUCTION	761	0	06/16			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	06/12
	CONS 008 CONSTRUCTION	52	0	06/16			
	DSGN 010 DESIGN	12	0	06/16			
850 LNCA11125	125TH STREET - New Sidewalk				DSGN	06/11	12/11
	CONS 020 CONSTRUCTION	389	0	06/16			
850 LNCA1167S	67TH STREET - Partial Interior Renovation				DSGN	06/11	12/11
	CONS 008 CONSTRUCTION	550	0	06/16			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12	12/12
	CONS 010 CONSTRUCTION	100	0	06/16			
850 LNCA12INW	INWOOD - Fire Alarm				DEVSCOPE	06/12	09/12
	CONS 008 CONSTRUCTION	281	0	06/16			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof				DEVSCOPE	09/12	12/12
	DSGN 008 DESIGN	4	0	06/16			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
	IFDS 007 IFA DESIGN	17	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	47	0	06/16			
	CONS 009 CONSTRUCTION	2,064	0	06/16			
	CONS 010 CONSTRUCTION	59	0	06/16			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
	EQFN 007 EQUIPMENT AND FURNITURE	200	0	06/16			
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13	11/14
	EQFN 007 EQUIPMENT AND FURNITURE	200	0	06/16			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
	CONS 009 CONSTRUCTION	91	0	06/16			
850 LNCA13MOT	MOTT HAVEN: HVAC				CONSSSTR	11/15	11/15
	CONS 008 CONSTRUCTION	622	0	06/16			
	CONS 009 CONSTRUCTION	28	0	06/16			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13	02/15
CO#: AA	DSGN 006 DESIGN	24	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	117	0	06/16			
	CONS 009 CONSTRUCTION	1,582	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA14MBG CONS	HVAC and Related Work 007 CONSTRUCTION	400	0	06/17	PROJSTRT	09/14	09/14
850 LNCA15BLD CONS CONS	Electrical Systems 005 CONSTRUCTION 006 CONSTRUCTION	45 255	0 0	06/16 06/16			
850 LNCEA08GC CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 500 CONSTRUCTION	4	0	06/16	PROJSTRT	01/08	01/08
CO#: AA SVCS	501 SERVICES	6	0	10/15			
CO#: BB SVCS	501 SERVICES	16	0	10/15			
	504 SERVICES	1	0	06/16			
	600 CONSTRUCTION	294	0	11/15			
CO#: AA CONS	600 CONSTRUCTION	20	0	06/16			
CO#: BB SVCS	600 SERVICES	9	0	11/15			
850 LNCEM09HP CONS DSGN	HUDSON PARK - New Elevator and ADA Upgrades 008 CONSTRUCTION 009 DESIGN	1,592 185	0 0	06/16 06/16	PROJSTRT	03/09	05/09
850 LNCM10WCH CONS SITE IFDS	WESTCHESTER SQUARE - Replacement Branch Construction 010 CONSTRUCTION 013 SITE 014 IFA DESIGN	3,387 113 113	0 0 0	06/16 06/16 06/16	DEVSCOPE	12/11	02/12
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 005 CONSTRUCTION	1,000	0	06/16	CONSSSTR	09/15	09/15
850 LNC002ROS DSGN CONS IFSP	CHARLESTON - Site Acquisition and New Branch Construction 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	70 2,270 162	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/13	09/13
850 LNC2STAPL CONS CONS CONS	STAPLETON - Renovation and Expansion 123 CONSTRUCTION 949 CONSTRUCTION 950 CONSTRUCTION	154 3 4	0 0 0	06/16 06/16 06/16	DEVSCOPE	03/06	06/06
850 LNDSVRENO CONS	SOUNDVIEW - Branch Renovation 010 CONSTRUCTION	130	0	06/16	CONSCOMP	07/15	07/15
850 LNEAL15RT DSGN IFDS IFSP CONS	Richmondton: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	100 20 53 727	0 0 0 0	06/16 06/16 06/16 06/16			
850 LNEAL15SV DSGN IFDS IFSP CONS	Soundview: Exterior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	149 30 80 1,095	0 0 0 0	06/16 06/16 06/16 06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEA08DOH CONS	DONGAN HILLS - Boiler Replacement and BMS Upgrades 150 CONSTRUCTION	13	0	06/16	PROJSTRT	01/10	01/10
850 LNEA08MHV CONS CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 009 CONSTRUCTION 404 CONSTRUCTION	92 400	0 0	06/16 06/17	PROJSTRT	10/07	10/07
850 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Libraries 008 CONSTRUCTION	9	0	06/16	PROJSTRT	02/10	02/10
850 LNEA11MPC CO#: BL IFDS	NYPL CENTRAL LIBRARY MASTER PLAN - Design 012 IFA DESIGN	113	0	06/16	DSGN	10/10	03/11
850 LNEA13HGR CONS DSGN	HAMILTON GRANGE: Exterior Rehabilitation/ Window 004 CONSTRUCTION 005 DESIGN	622 4	0 0	06/16 06/16	PROJSTRT	03/13	03/13
850 LNEA13HPT IFDS CONS	HUNTS POINT: New Roof and Elevator 002 IFA DESIGN 004 CONSTRUCTION	20 1,119	0 0	06/16 06/16			
850 LNEA13MAC CONS	MACOMBS BRIDGE - Fire Alarm 005 CONSTRUCTION	94	0	06/16	PROJSTRT	05/13	06/13
850 LNEA13MHU IFDS IFSP CONS	Mosholu: New Roof and Exterior Work 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	9 26 345	0 0 0	06/16 06/16 06/16	CONSSSTR	12/15	12/15
850 LNEA13PRT DSGN IFDS IFSP CONS	PORT RICHMOND: FACADE 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	121 11 29 639	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	02/13	02/13
850 LNEA13STG DSGN IFDS IFSP CONS	ST GEORGE: Exterior and Interior renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	379 71 191 2,924	0 0 0 0	06/16 06/16 06/16 06/16	DSGNCOMP	12/15	12/15
850 LNEA13TNK DSGN IFDS IFSP CONS	THROGS NECK: New Roof, HVAC 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	78 11 29 928	0 0 0 0	06/16 06/16 06/16 06/16			
850 LNEA14ECH IFSP CONS CONS	Roof and Facade 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	31 295 74	0 0 0	06/16 06/16 06/16	CONSCOMP	12/15	12/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEA14HGR	New Elevator							
	DSGN 001 DESIGN		55	0	06/16			
	IFDS 002 IFA DESIGN		11	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 004 CONSTRUCTION		369	0	06/16			
	CONS 005 CONSTRUCTION		36	0	06/16			
850 LNEA14PRT	HVAC Replacement						PROJSTRT 04/14	02/15
	DSGN 001 DESIGN		120	0	06/16			
	IFDS 002 IFA DESIGN		15	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		41	0	06/16			
	CONS 004 CONSTRUCTION		516	0	06/16			
	CONS 005 CONSTRUCTION		8	0	06/16			
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator						PROJSTRT 09/14	09/14
	DSGN 001 DESIGN		94	0	06/16			
	IFDS 002 IFA DESIGN		19	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
	CONS 004 CONSTRUCTION		204	0	12/15			
	CONS 005 CONSTRUCTION		479	0	06/16			
	SVCS 009 SERVICES		4	0	12/15			
850 LNEA14VNT	HVAC Replacement						DSGNCOMP 10/15	10/15
	IFDS 002 IFA DESIGN		11	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 004 CONSTRUCTION		347	0	06/16			
	CONS 005 CONSTRUCTION		500	0	06/16			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation							
	CONS 022 CONSTRUCTION		382	0	06/16			
	DSGN 030 DESIGN		226	0	06/16			
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm						PROJSTRT 01/08	01/08
	CONS 005 CONSTRUCTION		102	0	06/16			
850 LNEM08CLB	COLUMBUS: HVAC							
	CONS 002 CONSTRUCTION		9	0	07/15			
	DSGN 021 DESIGN		14	0	06/16			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm							
	CO#: BB CONS 002 CONSTRUCTION		20	0	08/15			
	CO#: EE CONS 002 CONSTRUCTION		21	0	06/16			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm						PROJSTRT 01/08	01/08
	CONS 100 CONSTRUCTION		4	0	06/16			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault						DSGN 02/12	02/12
	CONS 004 CONSTRUCTION		182	0	06/16			
	CONS 005 CONSTRUCTION		18	0	06/16			
	CONS 007 CONSTRUCTION		61	0	06/16			
850 LNEM13EDW	EDENWALD: Fire Safety						DSGNCOMP 12/15	12/15
	CONS 007 CONSTRUCTION		11	0	06/16			

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850 LNE13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
	CONS 007 CONSTRUCTION	41	0	06/16			
	DSGN 009 DESIGN	4	0	06/16			
850 LNE13MLR	MELROSE: Fire Safety				DSGNCOMP	12/15	12/15
	IFDS 002 IFA DESIGN	4	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	9	0	06/16			
	CONS 004 CONSTRUCTION	137	0	06/16			
850 LNE13MSH	Mosholu: Fire Safety				DSGNCOMP	12/15	12/15
	CONS 007 CONSTRUCTION	11	0	06/16			
850 LNE13SPV	Spuyten Duyvil Branch: Fire Safety				DSGNCOMP	12/15	12/15
	CONS 007 CONSTRUCTION	11	0	06/16			
850 LNE13VNE	VAN NEST: Fire Safety				DSGNCOMP	12/15	12/15
	CONS 005 CONSTRUCTION	52	0	06/16			
850 LNE14HUG	Huguenot: Fire Alarm System						
	CONS 001 CONSTRUCTION	22	0	06/16			
	IFDS 002 IFA DESIGN	4	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
	CONS 004 CONSTRUCTION	163	0	06/16			
850 LNE14JPK	New Roof and Drains				CONSSTRT	12/15	12/15
	IFDS 002 IFA DESIGN	6	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	06/16			
	CONS 004 CONSTRUCTION	434	0	06/16			
	CONS 008 CONSTRUCTION	79	0	06/16			
850 LNE14NDP	New Roof				CONSSTRT	08/15	08/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS	45	0	06/16			
	CONS 004 CONSTRUCTION	619	0	06/16			
850 LNE14WKF	Bolier Replacement						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	38	0	06/16			
	CONS 004 CONSTRUCTION	539	0	06/16			
850 LNE15PCH	Parkchester: Fire Alarm System						
	CONS 001 CONSTRUCTION	25	0	06/16			
	IFDS 002 IFA DESIGN	11	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
	CONS 004 CONSTRUCTION	182	0	06/16			
850 LNE08MNEW	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08	01/09
	CONS 650 CONSTRUCTION	21	0	06/16			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
	CONS 999 CONSTRUCTION	80	0	06/16			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03	03/03
	CONS 200 CONSTRUCTION	2	0	06/16			

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850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				CONSCOMP	04/15	04/15
CONS	007 CONSTRUCTION	83	0	06/16			
CO#: BB	CONS 007 CONSTRUCTION	56	0	08/15			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				DEVSCOPE	09/12	12/12
CONS	008 CONSTRUCTION	710	0	06/16			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement				CONSCOMP	01/15	01/15
CONS	007 CONSTRUCTION	14	0	06/16			
CONS	009 CONSTRUCTION	19	0	06/16			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation						
DSGN	006 DESIGN	287	0	06/16			
IFDS	007 IFA DESIGN	61	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	160	0	06/16			
CONS	009 CONSTRUCTION	1,683	0	06/16			
CONS	010 CONSTRUCTION	202	0	06/16			
850 LNXEA08BA	BAYCHESTER: HVAC						
CONS	001 CONSTRUCTION	215	0	06/16			
CONS	002 CONSTRUCTION	13	0	06/16			
CONS	005 CONSTRUCTION	161	0	06/16			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries						
DSGN	013 DESIGN	125	0	06/16			
850 LNXEA08CH	CASTLE HILL: HVAC				CONSSTRT	12/15	12/15
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
850 LNXEA08CP	CLASONS POINT: HVAC						
CONS	005 CONSTRUCTION	200	0	06/16			
850 LNXEA08FN	FRANCIS MARTIN: HVAC						
CONS	001 CONSTRUCTION	657	0	06/16			
850 LNXEA08MR	MELROSE: HVAC						
CONS	003 CONSTRUCTION	100	0	06/16			
850 LNXEA08PC	PARKCHESTER: HVAC						
CONS	004 CONSTRUCTION	14	0	06/16			
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin				PROJSTRT	01/08	01/08
CONS	010 CONSTRUCTION	802	0	06/16			

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BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 11/30/15					\$3,215,487.66	(CITY)									\$0.00	(NON-CITY)		
CONTRACT LIABILITY:					\$2,079,955.12	(CITY)									\$0.00	(NON-CITY)		
ITD EXPENDITURES:					\$41,727,341.46	(CITY)									\$0.00	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,947	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2016								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16			
PLAN	(C)*	*	11	*	141	*	*	7	*	*	*	*	*	*	1,788	*		1,947
FORCST	(C)*	*	11	*	141	*	*	7	*	*	*	*	*	*	1,788	*		1,947
ACTUAL	(C)*	*	39	*	1,006	*	1,254	*	3	*	*	*	*	*	*	*		290
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNEM15CPT		Classons Point: Fire Alarm						
	DSGN	001 DESIGN	30	0	06/16			
	CONS	005 CONSTRUCTION	20	0	06/16			
037 LN101INF		SYSTEMWIDE - Infrastructure Improvements					DEVSCOPE 06/11	09/11
	CTGY	028 CONTINGENCY	1,000	0	06/16			
850 LNCA10JMB		JEFFERSON MARKET - ADA Accessibility					PROJSTRT 08/09	02/10
	CONS	031 CONSTRUCTION	470	0	06/16			
850 LNCA13MLB		MUHLENBERG: Elevator					PROJSTRT 02/13	02/13
	CONS	008 CONSTRUCTION	119	0	06/16			
850 LNCA13MOT		MOTT HAVEN: HVAC					CONSSSTR 11/15	11/15
	CONS	007 CONSTRUCTION	85	0	06/16			
850 LNEA08MHV		MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT 10/07	10/07
	CONS	004 CONSTRUCTION	96	0	06/16			
	CO#: EE	CONS 004 CONSTRUCTION	3	0	06/16			
	CO#: FF	CONS 004 CONSTRUCTION	89	0	09/15			
	CO#: SS	CONS 004 CONSTRUCTION	52	0	09/15			
	CO#: CI	SVCS 103 SERVICES	16	0	06/16			
850 LNEA08MH2		MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT 02/10	02/10
	IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	06/16			
	CONS	004 CONSTRUCTION	15	0	06/16			
850 LNEMA08WS		WOODSTOCK - Interior Rehabilitation						
	DSGN	029 DESIGN	56	0	06/16			
850 LNEM08CLB		COLUMBUS: HVAC						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	85	0	06/16			
850 LNEM08EPH		EPIPHANY: HVAC and Fire Alarm						
	CONS	006 CONSTRUCTION	11	0	08/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEM08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION	55	0	06/16	PROJSTRT	01/08	01/08
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 002 IFA DESIGN	45	0	06/16	DSGN	02/12	02/12
850 LNEM13JMK IFSP CONS	JEFFERSON MARKET: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	16 220	0 0	06/16 06/16	DSGN	05/13	05/13
850 LNEM13MSH IFSP CONS	Mosholu: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	9 126	0 0	06/16 06/16	DSGNCOMP	12/15	12/15
850 LNEM14JPK CONS	New Roof and Drains 007 CONSTRUCTION	216	0	06/16	CONSSTRT	12/15	12/15
850 LNEM15RVD DSGN CONS	RIVERDALE: Fire Alarm 001 DESIGN 005 CONSTRUCTION	30 20	0 0	06/16 06/16			
850 LNE08MNEW CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 005 CONSTRUCTION	25	0	06/16	PROJSTRT	07/08	01/09
850 LNMA12TOT CONS	Fire Alarm System @ Tottenville 008 CONSTRUCTION	29	0	06/16	DSGN	01/12	01/12
850 LNMNA08LS CONS CO#: BB CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION 007 CONSTRUCTION	31 7	0 0	06/16 12/15	PROJSTRT	01/10	01/10
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 007 CONSTRUCTION	25	0	06/16	DEVSCOPE	09/12	12/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101R		FMS #: 037 103		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,011,000.24 (CITY)				\$59,444.85 (NON-CITY)													
CONTRACT LIABILITY:		\$20,463.75 (CITY)				\$95,836.35 (NON-CITY)													
ITD EXPENDITURES:		\$14,601,301.95 (CITY)				\$688,835.47 (NON-CITY)													
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	11	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*	13	*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	11	*	11
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	11	*	11
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
ACTUAL(N)*		*	*	29-	*	*	*	*	*	*	*	*	*		*	29-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	CTGY	SYSTEMWIDE - Infrastructure Improvements 029 CONTINGENCY	1,000	0	06/16	DEVSCOPE	06/11	09/11
850 LNC02MHNB	CONS	MARINER'S HARBOR - New Branch 005 CONSTRUCTION	0	3	06/16	PROJSTRT	12/05	01/07
	CO#: DD CONS	005 CONSTRUCTION	0	9	06/16			
850 LNC2STAPL	CONS	STAPLETON - Renovation and Expansion 024 CONSTRUCTION	10	0	06/16	DEVSCOPE	03/06	06/06
	CO#: RE CONS	999 CONSTRUCTION	0	1	06/16			
850 LNEA08DOH	CO#: 01 DSGN	DONGAN HILLS - Boiler Replacement and BMS Upgrades 006 DESIGN	1	0	06/16	PROJSTRT	01/10	01/10

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101X		FMS #: 037 104	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																
AVAILABLE BALANCE AS OF: 11/30/15		\$2,682,856.32	(CITY)									\$1,000.13	(NON-CITY)						
CONTRACT LIABILITY:		\$2,214,807.12	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$45,209,558.79	(CITY)									\$1,805,346.23	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,457	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	1	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements																DEVSCOPE	06/11	09/11
	CTGY 027 CONTINGENCY													1,000	0	06/16			
	CTGY 038 CONTINGENCY													95	0	06/16			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries																CONSCOMP	02/15	02/15
	CONS 005 CONSTRUCTION													278	0	06/16			
	CO#: CI CONS 901 CONSTRUCTION													142	0	06/16			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility																		
	DSGN 065 DESIGN													0	1	06/16			
850 LNEM13ALL	ALLERTON: Fire Safety																DSGNCOMP	12/15	12/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS													10	0	06/16			
	CONS 004 CONSTRUCTION													139	0	06/16			
850 LNEM13EDW	EDENWALD: Fire Safety																DSGNCOMP	12/15	12/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS													7	0	06/16			
	CONS 004 CONSTRUCTION													93	0	06/16			
850 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety																DSGNCOMP	12/15	12/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS													7	0	06/16			
	CONS 004 CONSTRUCTION													93	0	06/16			
850 LNEM13VNE	VAN NEST: Fire Safety																DSGNCOMP	12/15	12/15
	IFDS 002 IFA DESIGN													3	0	06/16			
	CONS 004 CONSTRUCTION													51	0	06/16			
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations																PROJSTRT	07/08	01/09
	CONS 651 CONSTRUCTION													53	0	06/16			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work																DEVSCOPE	09/12	12/12
	CONS 009 CONSTRUCTION													71	0	06/16			
850 LNXEA08BA	BAYCHESTER: HVAC																		
	CONS 004 CONSTRUCTION													142	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXEA08CH CONS	CASTLE HILL: HVAC 002 CONSTRUCTION	37	0	06/16	CONSSTRT	12/15	12/15
850 LNXEA08CP CONS IFSP	CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	130 13	0 0	06/16 06/16			
850 LNXEA08FN CONS IFSP	FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 33	0 0	06/16 06/16			
850 LNXEA08MR CONS IFSP	MELROSE: HVAC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	180 18	0 0	06/16 06/16			
850 LNXEA08PC CONS IFSP	PARKCHESTER: HVAC 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 1	0 0	06/16 06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/15	\$309,249,206.93 (CITY)	\$5,826,483.32 (NON-CITY)
CONTRACT LIABILITY:	\$22,688,868.12 (CITY)	\$184,940.64 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	28,708 *	12,316 *	20,846 *	20,862	192,448 *	118,565 *	20,846 *	20,862
NON-CITY(N)	*	*	*		14 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,286 *	3,637 *	3,133	0 *	0 *	0
AUG	99 *	99 *	926	0 *	0 *	0
SEPT	141 *	141 *	-965	0 *	0 *	-29
OCT	27 *	27 *	2,014	0 *	0 *	0
NOV	303 *	303 *	-226	0 *	0 *	0
DEC	219 *	219 *	0	0 *	0 *	0
JAN	340 *	340 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	189,033 *	187,682 *	0	14 *	14 *	0
FY 16	192,448 *	192,448 *	4,882	14 *	14 *	-29

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122VEN EQFN	VENDING MACHINES 001 EQUIPMENT AND FURNITURE	400	0	06/16			
039 LQEECCTV EQFN	EAST ELMHURST CCTV 001 EQUIPMENT AND FURNITURE	79	0	06/16			
039 LQFHCCTV EQFN	FOREST HILLS CCTV 001 EQUIPMENT AND FURNITURE	150	0	06/16			
039 LQFMCCTV EQFN	FRESH MEADOWS CCTV 001 EQUIPMENT AND FURNITURE	92	0	06/16			
039 LQHILCCTV EQFN	HILLCREST CCTV 001 EQUIPMENT AND FURNITURE	84	0	06/16			
039 LQHOCCTV EQFN	HOLLIS CCTV 001 EQUIPMENT AND FURNITURE	80	0	06/16			
039 LQITFY15 EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	5,000	0	06/16			
039 LQJHCCTV EQFN	JACKSON HEIGHTS CCTV 001 EQUIPMENT AND FURNITURE	35	0	06/16			
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE	951	0	06/16			
039 LQLHCCTV EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	140	0	06/16			
039 LQLKCCTV EQFN	LEFRAK CITY CCTV 001 EQUIPMENT AND FURNITURE	105	0	06/16			
039 LQNFPCCTV EQFN	NORTH FOREST PARK CCTV 001 EQUIPMENT AND FURNITURE	89	0	06/16			
039 LQPOMCCTV EQFN	POMONOK CCTV 001 EQUIPMENT AND FURNITURE	99	0	06/16			
039 LQPOPCCCTV EQFN	POPPENHUSEN CCTV 001 EQUIPMENT AND FURNITURE	89	0	06/16			
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/16			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/16			
039 LQRGPCCTV EQFN	REGO PARK CCTV 001 EQUIPMENT AND FURNITURE	78	0	06/16			
039 LQSUNCCCTV EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	96	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQWDPCCTV EQFN	WINDSOR PARK CCTV 001 EQUIPMENT AND FURNITURE	93	0	06/16			
039 LQWHTCCTV EQFN	WHITESTONE CCTV 001 EQUIPMENT AND FURNITURE	88	0	06/16			
039 LQWSCCTV EQFN	WOODSIDE CCTV 001 EQUIPMENT AND FURNITURE	125	0	06/16			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/16			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 101 EQUIPMENT AND FURNITURE	370	0	06/16			
	EQFN 111 EQUIPMENT AND FURNITURE	901	0	06/16			
850 LQD122SA1 CONS	ST. ALBANS - Supplemental Heating/Workroom 008 CONSTRUCTION	48	0	06/16		CONSCOMP 12/15	12/15
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	49	0	06/16		CONSSTRT 01/14	01/14

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/15 \$46,495,785.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,392,606.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,648,599.59 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	15,736				(C)* 51,518			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	20	*	*	2	*	*	*	*	*	*	*	51,496	51,518
FORCST(C)*	*	412	*	*	17	*	*	*	*	*	*	*	51,089	51,518
ACTUAL(C)*	*	441	36	62	21	*	*	*	*	*	*	*		559
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQASADA CONS	ASTORIA - ADA RENOVATIONS 001 CONSTRUCTION	180	0	06/16			
039 LQASCKIN EQFN	ASTORIA SELF CHECK-IN AND ADA 001 EQUIPMENT AND FURNITURE	200	0	06/16			
039 LQASTREN CONS	ASTORIA RENOVATION 001 CONSTRUCTION	7	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	108	0	06/16			
039 LQBTRENOV CONS	BAY TERRACE RENOVATION 001 CONSTRUCTION	1,000	0	06/16			
039 LQCORENOV CONS	CORONA RENOVATION 001 CONSTRUCTION	550	0	06/16			
039 LQC122-JH DSGN	JACKSON HEIGHTS - Building Expansion 007 DESIGN	621	0	06/16			DEVSCOPE 07/10 09/10
	CONS 008 CONSTRUCTION	64	0	06/16			
	CONS 011 CONSTRUCTION	436	0	06/16			
	CONS 012 CONSTRUCTION	34	0	06/16			
	CONS 013 CONSTRUCTION	9	0	06/16			
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE	25	0	06/16			
039 LQDOUGMTG CONS	DOUGLASTON/LITTLE NECK MEETING ROOM 001 CONSTRUCTION	215	0	06/16			
	CONS 02 CONSTRUCTION	250	0	06/16			
039 LQD122-C1 SITE	CORONA - Adjacent Site 001 SITE	1,000	0	06/16			
039 LQD122-E1 EQFN	SYSTEMWIDE - Information Technology Networking - E1 007 EQUIPMENT AND FURNITURE	23	0	06/16			
039 LQD122BP1 CONS	Building Expansion- Baisley Park 001 CONSTRUCTION	250	0	06/16			
039 LQD122LAE CONS	LAURELTON:EXPANSION OF FACILITY 001 CONSTRUCTION	1,683	0	06/16			
	CONS 002 CONSTRUCTION	750	0	06/16			
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/16			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/16			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,998	0	06/16			
039 LQD122TEC CO#: 03 EQFN	SYSTEMWIDE - Technology Infrastructure 003 EQUIPMENT AND FURNITURE	7	0	06/16			
	CO#: 02 EQFN 004 EQUIPMENT AND FURNITURE	4	0	06/16			
	CO#: CC EQFN 006 EQUIPMENT AND FURNITURE	12	0	06/16			
	CO#: 06 EQFN 008 EQUIPMENT AND FURNITURE	10	0	06/16			
039 LQD122TEL CO#: 01 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	319	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQD122VEN CONS	VENDING MACHINES 002 CONSTRUCTION	110	0	06/16		
039 LQHBW/D CONS	HOWARD BEACH WINDOWS/DOORS 001 CONSTRUCTION	48	0	06/16		
039 LQHIHVAC CONS	HILLCREST - HVAC 001 CONSTRUCTION	750	0	06/16		
039 LQHIROOF CONS	HILLCREST ROOF 001 CONSTRUCTION	750	0	06/16		
039 LQJHHVAC CONS	JACKSON HEIGHTS - HVAC 001 CONSTRUCTION	850	0	06/16		
039 LQLAROOF CONS	LAURELTON ROOF 001 CONSTRUCTION	800	0	06/16		
039 LQMAROOF CONS	MASPETH ROOF 001 CONSTRUCTION	500	0	06/16		
039 LQMVHVAC CONS	MIDDLE VILLAGE - HVAC 001 CONSTRUCTION	750	0	06/16		
039 LQOZCCTV CONS	OZONE PARK CCTV 001 CONSTRUCTION	92	0	06/16		
039 LQPNTLS CO#: 01 EQFN	PENINSULA - LIBRARY FURNITURE PURCHASE 001 EQUIPMENT AND FURNITURE	305	0	06/16		
039 LQQBHHVAC CONS	QUEENSBORO HILL - HVAC 001 CONSTRUCTION	800	0	06/16		
039 LQQHSEC CONS	QUEENSBORO HILL SECURITY SYSTEM 001 CONSTRUCTION	91	0	06/16		
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 003 SITE 004 SITE	500 500	0 0	06/16 06/16		
039 LQQ122-RG CONS CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	645 355 285 533	0 0 0 0	06/16 06/16 06/16 06/16		DEVSCOPE 07/10 09/10
039 LQQ122FAO EQFN	FAR ROCKAWAY OUTFITTING 003 EQUIPMENT AND FURNITURE	3,233	0	06/16		
039 LQRSACQ CONS	ROSEDALE ACQUISITION 001 CONSTRUCTION	435	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQSEHVAC CONS	SEASIDE -HVAC 001 CONSTRUCTION	300	0	06/16			
039 LQSUADA CONS	SUNNYSIDE ADA 001 CONSTRUCTION	50	0	06/16			
039 LQWSADA CONS	WOODSIDE ADA 001 CONSTRUCTION	50	0	06/16			
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
850 LQC122-GK CONS CONS	GLEN OAKS - Replacement Facility 031 CONSTRUCTION 033 CONSTRUCTION	4 4	0 0	06/16 06/16	CONSCOMP	01/16	04/17
850 LQC122AC2 CO#: 02 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 027 IFA CONSTRUCTION SUPERVIS	10	0	04/16			
850 LQC122FHW IFSP	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 LQD122-AU CONS	Auburndale - Roof Replacement 008 CONSTRUCTION	72	0	06/16			
850 LQD122-BW CONS IFSP	Briarwood - Roof Replacement 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	590 50	0 0	06/16 06/16			
850 LQD122-CL CONS EQFN CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION	2,500 318 1,140	0 0 0	06/16 06/16 06/16	CONSCOMP	04/13	04/14
850 LQD122-CM CONS CONS IFSP	CAMBRIA HEIGHTS - Lower Level Renovation 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	70 1,247 25	0 0 0	06/16 06/16 06/16	CONSCOMP	04/13	04/13
850 LQD122-FA CO#: BL DSGN CO#: BL CONS CO#: 03 CONS CO#: 04 CONS	HVAC - FAR ROCKAWAY 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	5 44 50 50	0 0 0 0	06/16 06/16 06/16 06/16			
850 LQD122-F2 CONS IFSP	FLUSHING - HVAC & Controls 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	722 43	0 0	06/16 06/16	CONSSTRT	07/15	01/16
850 LQD122-HO CONS CONS	Hollis - Roof Replacement 001 CONSTRUCTION 003 CONSTRUCTION	11 4	0 0	06/16 06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-MG	McGoldrick - HVAC & Controls						
	IFDS 002 IFA DESIGN	10	0	02/16			
	CONS 003 CONSTRUCTION	614	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
850 LQD122-QW	QUEENS WEST BRANCH						
	CONS 025 CONSTRUCTION	1,500	0	06/16			
	CONS 026 CONSTRUCTION	1,500	0	06/16			
	CONS 027 CONSTRUCTION	135	0	06/16			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation						
CO#: 06	CONS 006 CONSTRUCTION	2	0	06/16	CONSCOMP	02/11	06/16
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS	113	0	06/16			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
	CONS 003 CONSTRUCTION	11	0	06/16			
CO#: 11	CONS 003 CONSTRUCTION	20	0	08/15			
CO#: 12	CONS 003 CONSTRUCTION	2	0	10/15			
850 LQD122-S2	STEINWAY - Phase II Renovation						
	CONS 001 CONSTRUCTION	1,189	0	06/16	CONSCOMP	01/16	01/16
CO#: 01	DSGN 002 DESIGN	1	0	06/16			
850 LQD122-WN	WOODHAVEN - Renovation						
	DSGN 001 DESIGN	6	0	06/16			
CO#: 01	DSGN 001 DESIGN	269	0	06/16			
	IFDS 002 IFA DESIGN	60	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	220	0	06/16			
	CONS 004 CONSTRUCTION	735	0	06/16			
850 LQD122AR1	Arverne Library - Renovation						
	IFDS 002 IFA DESIGN	5	0	06/16			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						
	IFSP 001 IFA CONSTRUCTION SUPERVIS	121	0	06/16			
	CONS 002 CONSTRUCTION	536	0	06/16			
	DSGN 004 DESIGN	58	0	06/16			
CO#: 01	DSGN 004 DESIGN	124	0	06/16			
850 LQD122BT1	Bay Terrace - HVAC & Controls						
	CONS 003 CONSTRUCTION	400	0	06/16	CONSSTRT	08/15	08/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS	33	0	06/16			
850 LQD122GDN	WHITESTONE - Reading Garden						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/16	PROJSTRT	06/05	06/05
850 LQD122GL2	GLENDALE LIBRARY RENOVATION						
	CONS 002 CONSTRUCTION	2,221	0	06/16	CONSSTRT	05/15	05/15
850 LQD122HO1	Hollis Library - Building Infrastructure						
	DSGN 001 DESIGN	13	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC						
CO#: BL CONS	003 CONSTRUCTION	14	0	06/16			
CO#: 08 CONS	003 CONSTRUCTION	41	0	06/16			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting						
EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/16			
CONS	006 CONSTRUCTION	14	0	06/16			
850 LQD122NF4	NORTH FOREST PARK - Renovation					CONSSTRT	09/14 09/14
CONS	002 CONSTRUCTION	1,406	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	118	0	06/16			
CONS	006 CONSTRUCTION	488	0	06/16			
CONS	007 CONSTRUCTION	300	0	06/16			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					CONSCOMP	12/15 12/15
CONS	001 CONSTRUCTION	17	0	06/16			
CONS	101 CONSTRUCTION	185	0	06/16			
CO#: 01 CONS	101 CONSTRUCTION	15	0	06/16			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15 11/15
CO#: 01 DSGN	001 DESIGN	1	0	06/16			
CONS	003 CONSTRUCTION	375	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/16			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom					CONSCOMP	12/15 12/15
CONS	001 CONSTRUCTION	112	0	06/16			
DSGN	002 DESIGN	2	0	06/16			
850 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE					PROJSTRT	12/09 12/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
CONS	004 CONSTRUCTION	67	0	06/16			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15 10/15
CONS	005 CONSTRUCTION	543	0	06/16			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSSTRT	01/14 01/14
CONS	008 CONSTRUCTION	1,608	0	06/16			
DSGN	011 DESIGN	399	0	06/16			
CONS	012 CONSTRUCTION	951	0	06/16			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					CONSCOMP	03/12 03/12
CONS	005 CONSTRUCTION	800	0	06/16			
CONS	007 CONSTRUCTION	131	0	06/16			
CONS	009 CONSTRUCTION	708	0	06/16			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CONS	033 CONSTRUCTION	34	0	06/16			
850 LQQ122EE2	EAST ELMHURST - Expansion					DSGNCOMP	11/11 07/16
CONS	008 CONSTRUCTION	1,120	0	06/16			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT						
DSGN	001 DESIGN	61	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	002 CONSTRUCTION	539	0	06/16			
IFDS	003 IFA DESIGN	10	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
850 LQ122-FHR	FOREST HILLS ROOF						
IFDS	002 IFA DESIGN	12	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
CONS	004 CONSTRUCTION	588	0	06/16			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing				CONSSTRT	07/14	04/16
CONS	008 CONSTRUCTION	41	0	06/16			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	09/15
CONS	006 CONSTRUCTION	47	0	06/16			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,651,770.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$386,079.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,295,151.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	618	*		*		*		*	(C)*	3,812	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,812	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,812	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBTCCTV	BAY TERRACE CCTV						
CONS	001 CONSTRUCTION	96	0	06/16			
039 LQDLCCTV	DOUGLASTON CCTV						
CONS	001 CONSTRUCTION	65	0	06/16			
039 LQEFCCCTV	EAST FLUSHING CCTV						
CONS	001 CONSTRUCTION	81	0	06/16			
039 LQRSCCTV	ROSEDALE CCTV						
CONS	001 CONSTRUCTION	78	0	06/16			
039 LQSAREN OV	ST. ALBANS RENOVATION						
CONS	001 CONSTRUCTION	2,200	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQSTCCTV CONS	STEINWAY - CCTV 001 CONSTRUCTION	95	0	06/16		
039 LQSZCCTV CONS	SOUTH OZONE PARK - CCTV 001 CONSTRUCTION	81	0	06/16		
039 LQWNCCTV CONS	WOODHAVEN CCTV 001 CONSTRUCTION	122	0	06/16		
039 LQ122-SC1 EQFN CO#: B EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 113 EQUIPMENT AND FURNITURE 116 EQUIPMENT AND FURNITURE	975 19	0 0	06/16 06/16		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$59,749,427.59 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,530,421.81 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$53,412,521.28 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		12,750	*		*		*		*	(C)*		56,109	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	601-	*	*	601	*	*	*	*	*	*	*	56,109	*	56,109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56,109	*	56,109
ACTUAL(C)*	*	601-	315	128	349	*	*	*	*	*	*	*	*	*	192
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQARVEXP CONS	Arverne Library - Expansion 003 CONSTRUCTION	3,800	0	06/16		
039 LQBPREN CONS	BAISLEY PARK RENOVATION 001 CONSTRUCTION	3,500	0	06/16		
039 LQDLHVAC CONS	DOUGLASTON - HVAC 001 CONSTRUCTION	500	0	06/16		
039 LQFLELV CONS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 001 CONSTRUCTION	2,750	0	06/16		
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 002 SITE 006 SITE	2,043 2,000	0 0	06/16 06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				DEVSCOPE	07/10	09/10
	CONS 004 CONSTRUCTION	1,000	0	06/16			
	CONS 005 CONSTRUCTION	531	0	06/16			
	CONS 008 CONSTRUCTION	1,000	0	06/16			
	CONS 010 CONSTRUCTION	1,000	0	06/16			
	CONS 011 CONSTRUCTION	1,000	0	06/16			
039 LQQ122-2E	ELMHURST - Initial Outfitting						
	EQFN 003 EQUIPMENT AND FURNITURE	2,940	0	06/16			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE	291	0	06/16			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE	1,150	0	06/16			
850 LQD122-QW	QUEENS WEST BRANCH						
	IFDS 004 IFA DESIGN	100	0	02/16			
	CO#: 01 IFDS 004 IFA DESIGN	44	0	06/16			
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	01/16
	CONS 005 CONSTRUCTION	1,265	0	06/16			
850 LQD122-WN	WOODHAVEN - Renovation						
	CONS 005 CONSTRUCTION	1,500	0	06/16			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						
	CONS 003 CONSTRUCTION	675	0	06/16			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSSTRT	05/15	05/15
	CONS 006 CONSTRUCTION	315	0	06/16			
850 LQD122HO1	Hollis Library - Building Infrastructure						
	CONS 003 CONSTRUCTION	2,485	0	06/16			
850 LQQ122-BL	Masonry Repairs - Bellerose				CONSCOMP	11/15	11/15
	CONS 003 CONSTRUCTION	309	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	10/15
	CONS 002 CONSTRUCTION	89	0	06/16			
	CO#: BL CONS 002 CONSTRUCTION	48	0	06/16			
850 LQQ122-EE	EAST ELMHURST - Renovation						
	CONS 012 CONSTRUCTION	601-	0	08/15			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSSTRT	01/14	01/14
	CO#: 03 DSGN 001 DESIGN	40	0	06/16			
	CONS 003 CONSTRUCTION	17,578	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	1,370	0	06/16			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion				CONSCOMP	07/15	07/15
	CONS 002 CONSTRUCTION	4	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 04 DSGN	012 DESIGN	1	0	06/16			
CO#: 01 CONS	014 CONSTRUCTION	281	0	06/16			
	017 CONSTRUCTION	6	0	06/16			
850 LQQ122-OZ	OZONE PARK - Renovation				DSGNCOMP	07/15	07/15
CONS	001 CONSTRUCTION	720	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	80	0	06/16			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	03/12
CONS	003 CONSTRUCTION	2,501	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	49	0	05/16			
CONS	006 CONSTRUCTION	700	0	06/16			
850 LQQ122-1E	ELMHURST - Replacement Facility				CONSCOMP	03/15	03/15
CONS	012 CONSTRUCTION	622	0	06/16			
DSGN	014 DESIGN	124	0	06/16			
CONS	023 CONSTRUCTION	14	0	06/16			
CONS	024 CONSTRUCTION	2	0	06/16			
850 LQQ122EE2	EAST ELMHURST - Expansion				DSGNCOMP	11/11	07/16
CO#: RE DSGN	001 DESIGN	1	0	06/16			
CONS	002 CONSTRUCTION	3,324	0	06/16			
CONS	010 CONSTRUCTION	601	0	11/15			

BUDGET LINE: LQ-122		FMS #: 039 109		IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/15		\$34,281,589.45		(CITY)					\$6,079,337.34					(NON-CITY)	
CONTRACT LIABILITY:		\$8,961,452.36		(CITY)					\$14,037,392.58					(NON-CITY)	
ITD EXPENDITURES:		\$64,642,356.90		(CITY)					\$6,278,043.39					(NON-CITY)	
ADOPTED (C)*	FY 16 *	FY 17 *	FY 18 *	FY 19 *	FY 16 *	FY 17 *	FY 18 *	FY 19 *	COMMITMENT PLAN (N)*	FY 16 *	FY 17 *	FY 18 *	FY 19 *		
	8,333 *	14,162 *	24,186 *	20,690 *	(C)*	30,482 *	14,162 *	24,186 *					20,690 *		
APPROPRIATIONS (N)*	940 *	*	*	*	(N)*	4,164 *	*	*				*	*		

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	21 *	*	*	*	*	*	*	109 *	*	*	*	30,352 *	30,482
FORCST(C)*	21 *	*	13 *	78 *	*	*	*	109 *	*	*	*	30,192 *	30,413
ACTUAL(C)*	*	*	754 *	78 *	527 *	*	*	*	*	*	*	*	1,360
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,164 *	4,164
FORCST(N)*	*	*	*	70 *	*	*	*	*	*	*	*	4,164 *	4,234
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQASADA	ASTORIA - ADA RENOVATIONS						
CONS	002 CONSTRUCTION	1,000	0	06/16			
039 LQD122-SC	SYSTEMWIDE - Self-Check Units						
EQFN	061 EQUIPMENT AND FURNITURE	18	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122MLA EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 002 EQUIPMENT - VEHICLES	3	0	06/16			
039 LQFHCCCTV CONS	FOREST HILLS CCTV 002 CONSTRUCTION	1	0	06/16			
039 LQFLCCCTV CO#: 01 EQFN	FLUSHING CHILDRENS CCTV 001 EQUIPMENT AND FURNITURE	9	0	06/16			
039 LQPOMCCTV CONS	POMONOK CCTV 002 CONSTRUCTION	8	0	06/16			
039 LQPOPCCTV CONS	POPPENHUSEN CCTV 002 CONSTRUCTION	10	0	06/16			
039 LQQVHVAC CONS	QUEENS VILLAGE - HVAC 001 CONSTRUCTION	1,000	0	06/16			
039 LQQVROOF CONS	QUEENS VILLAGE - ROOF 001 CONSTRUCTION	750	0	06/16			
039 LQQ122-MT SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 007 SITE	735	0	06/16			
039 LQRDMASON CONS	RIDGEWOOD - MASONRY 001 CONSTRUCTION	1,475	0	06/16			
039 LQRECONS	SYSTEMWIDE - Renovations/New Construction/Expansions						
CONS	002 CONSTRUCTION	10,000	0	06/17			
CONS	003 CONSTRUCTION	20,000	0	06/18			
CONS	004 CONSTRUCTION	20,000	0	06/19			
CONS	005 CONSTRUCTION	20,000	0	06/20			
CONS	006 CONSTRUCTION	15,000	0	06/21			
CONS	007 CONSTRUCTION	15,000	0	06/22			
039 LQWDPCCTV CONS	WINDSOR PARK CCTV 002 CONSTRUCTION	8	0	06/16			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12	04/12
CONS	002 CONSTRUCTION	409	0	06/16			
CONS	003 CONSTRUCTION	536	0	06/16			
CONS	004 CONSTRUCTION	731	0	06/22			
CONS	005 CONSTRUCTION	746	0	06/23			
DSGN	007 DESIGN	184	0	11/17			
DSGN	008 DESIGN	90	0	06/19			
DSGN	009 DESIGN	200	0	07/19			
DSGN	010 DESIGN	265	0	06/17			
CONS	013 CONSTRUCTION	27	0	03/17			
CONS	014 CONSTRUCTION	129	0	07/19			
DSGN	015 DESIGN	85	0	06/16			
DSGN	016 DESIGN	125	0	07/19			
DSGN	017 DESIGN	21	0	07/15			
DSGN	018 DESIGN	324	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 021	CONSTRUCTION	148	0	06/16			
	CONS 022	CONSTRUCTION	2,971	0	06/17			
	CONS 023	CONSTRUCTION	3,508	0	06/18			
	CONS 024	CONSTRUCTION	1,097	0	06/16			
	CONS 026	CONSTRUCTION	771	0	06/24			
	CONS 027	CONSTRUCTION	796	0	06/25			
	CONS 030	CONSTRUCTION	200	0	06/17			
	CONS 032	CONSTRUCTION	494	0	06/18			
	CONS 033	CONSTRUCTION	600	0	06/19			
	CONS 034	CONSTRUCTION	362	0	06/17			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements						DSGN	07/11 07/11
	DSGN 001	DESIGN	717	0	10/20			
	DSGN 018	DESIGN	109	0	02/16			
	DSGN 029	DESIGN	250	0	07/19			
	CONS 042	CONSTRUCTION	19	0	06/17			
	DSGN 048	DESIGN	50	0	06/17			
	CONS 049	CONSTRUCTION	268	0	06/17			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 117	EQUIPMENT AND FURNITURE	1,241	0	06/16			
039 LQ122-TRK	VEHICLES							
	EQVH VN 007	EQUIPMENT - VEHICLES VANS	43	0	06/16			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
	EQFN 003	EQUIPMENT AND FURNITURE	75	0	06/16			
	EQFN 004	EQUIPMENT AND FURNITURE	0	890	06/16			
039 SANDYLQLS	SANDY DAMAGES - QBPL							
	CONS 001	CONSTRUCTION	0	2,963	06/16			
850 LQD122-BW	Briarwood - Roof Replacement							
	CONS 006	CONSTRUCTION	96	0	06/16			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through						CONSCOMP	04/13 04/14
	IFSP 002	IFA CONSTRUCTION SUPERVIS	180	0	06/16			
	CONS 003	CONSTRUCTION	8,416	0	06/16			
	CONS 009	CONSTRUCTION	2,556	0	06/16			
850 LQD122-HO	Hollis - Roof Replacement							
	CONS 007	CONSTRUCTION	27	0	06/16			
850 LQD122-MG	McGoldrick - HVAC & Controls							
	DSGN 006	DESIGN	7	0	06/16			
	CONS 007	CONSTRUCTION	130	0	06/16			
850 LQD122-QW	QUEENS WEST BRANCH							
	DSGN 017	DESIGN	140	0	06/16			
	CONS 022	CONSTRUCTION	1,120	0	06/16			
CO#: 02	DSGN 022	DESIGN	151	0	06/16			
	CONS 023	CONSTRUCTION	0	63	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
	CONS 012 CONSTRUCTION	74	0	06/16			
	DSGN 013 DESIGN	82	0	06/16			
850 LQD122-WP	WINDSOR PARK - Renovation						
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 LQD122BT1	Bay Terrace - HVAC & Controls					CONSSTRT	08/15 08/15
	DSGN 006 DESIGN	11	0	06/16			
	CONS 008 CONSTRUCTION	498	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	37	0	06/16			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSSTRT	05/15 05/15
	CONS 009 CONSTRUCTION	750	0	06/16			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC						
	DSGN 005 DESIGN	1	0	06/16			
	DSGN 006 DESIGN	29	0	06/16			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting						
	CONS 008 CONSTRUCTION	3	0	06/16			
850 LQD122QH1	QUEENSBORO HILL - Roof & Masonry						
	CONS 003 CONSTRUCTION	600	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	57	0	06/16			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					CONSCOMP	12/15 12/15
	CONS 010 CONSTRUCTION	922	0	06/16			
	DSGN 011 DESIGN	69	0	06/16			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom					CONSCOMP	12/15 12/15
	DSGN 006 DESIGN	3	0	06/16			
	CONS 007 CONSTRUCTION	23	0	06/16			
850 LQQ122-BL	Masonry Repairs - Bellerose					CONSCOMP	11/15 11/15
	DSGN 006 DESIGN	23	0	06/16			
	CONS 007 CONSTRUCTION	131	0	06/16			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15 10/15
	CONS 008 CONSTRUCTION	42	0	06/16			
CO#: 01 CONS	008 CONSTRUCTION	137	0	06/16			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSSTRT	01/14 01/14
	CONS 007 CONSTRUCTION	603	0	06/16			
	CONS 009 CONSTRUCTION	975	0	06/16			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					CONSCOMP	07/15 07/15
CO#: 01 CONS	015 CONSTRUCTION	192	0	06/16			
CO#: 02 CONS	015 CONSTRUCTION	15	0	06/16			
	DSGN 016 DESIGN	1	0	06/16			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					CONSCOMP	03/12 03/12
	CONS 010 CONSTRUCTION	1,275	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122-1E	ELMHURST - Replacement Facility				CONSCOMP	03/15	03/15
CO#: BL	CONS 013 CONSTRUCTION	45	0	06/16			
	CONS 030 CONSTRUCTION	8	0	06/16			
	CONS 039 CONSTRUCTION	186	0	06/16			
	DSGN 041 DESIGN	1	0	06/16			
	DSGN 042 DESIGN	54	0	06/16			
	CONS 043 CONSTRUCTION	337	0	06/16			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: D1	CONS 015 CONSTRUCTION	69-	0	09/15			
CO#: RE	CONS 015 CONSTRUCTION	69	0	09/15			
CO#: CL	CONS 016 CONSTRUCTION	5	0	06/16			
850 LQQ122EE2	EAST ELMHURST - Expansion				DSGNCOMP	11/11	07/16
CO#: 01	CONS 009 CONSTRUCTION	317	0	06/16			
	CONS 009 CONSTRUCTION	529	0	06/16			
850 LQRAVUPK	RAVENSWOOD UNIVERSAL PRE-K				CONSCOMP	07/15	07/15
	IFSP 002 IFA CONSTRUCTION SUPERVIS	57	0	06/16			
	CONS 005 CONSTRUCTION	68	0	06/16			
	CONS 006 CONSTRUCTION	75	0	06/16			
850 LQSAROOFF	ST. ALBANS ROOF REPLACEMENT						
	DSGN 005 DESIGN	9	0	06/16			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing				CONSSTRT	07/14	04/16
CO#: R3	CONS 003 CONSTRUCTION	24	0	06/16			
	CONS 003 CONSTRUCTION	149	0	06/16			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	09/15
CO#: BL	CONS 003 CONSTRUCTION	84	0	06/16			
	CONS 003 CONSTRUCTION	8	0	06/16			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY				CONSSTRT	11/12	01/16
CO#: RM	CONS 001 CONSTRUCTION	4	12	06/16			
	CONS 004 CONSTRUCTION	372	201	06/16			
CO#: BL	CONS 005 CONSTRUCTION	0	35	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/15	\$158,162,290.23 (CITY)	\$6,079,337.63 (NON-CITY)
CONTRACT LIABILITY:	\$25,050,867.47 (CITY)	\$14,037,392.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	37,437 *	14,162 *	24,186 *	20,690	160,448 *	14,162 *	24,186 *	20,690
NON-CITY(N)	940 *	*	*		4,164 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21 *	21 *	18	0 *	0 *	0
AUG	-581 *	412 *	-160	0 *	0 *	0
SEPT	0 *	13 *	1,116	0 *	0 *	0
OCT	2 *	95 *	347	0 *	70 *	0
NOV	601 *	0 *	1,085	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	109 *	109 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	160,296 *	159,939 *	0	4,164 *	4,164 *	0
FY 16	160,448 *	160,589 *	2,406	4,164 *	4,234 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/15		\$34,895,000.50 (CITY)										\$36,883,000.50 (NON-CITY)							
CONTRACT LIABILITY:		\$4,181,242.66 (CITY)										\$4,181,242.65 (NON-CITY)							
ITD EXPENDITURES:		\$3,639,217.84 (CITY)										\$3,639,217.85 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	16,000	*		*		*		*	(C)*	18,284	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	16,000	*		*		*		*	(N)*	18,284	*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	18,284	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	18,284	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*
		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	18,284	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	18,284	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	007 EQUIPMENT AND FURNITURE	1,720	1,720	06/16			
	EQFN	008 EQUIPMENT AND FURNITURE	3,905	3,905	06/16			
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	877	877	06/16			
	CONS	022 CONSTRUCTION	2,500	2,500	06/16			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/16			
	EQFN	024 EQUIPMENT AND FURNITURE	751	751	06/16			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE														
AVAILABLE BALANCE AS OF: 11/30/15		\$35,279,500.00		(CITY)				\$36,810,500.00		(NON-CITY)								
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:		\$15,077,500.00		(CITY)				\$15,077,500.00		(NON-CITY)								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	12,238	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	12,238	*		*		*		*

								FY 2016										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,238 *					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,238 *					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,238 *					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,238 *					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	006 EQUIPMENT AND FURNITURE	8,005	8,005	06/16			
	EQFN	009 EQUIPMENT AND FURNITURE	4,233	4,233	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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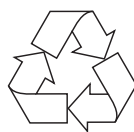
TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 11/30/15
 CONTRACT LIABILITY:

\$70,174,500.50 (CITY)
 \$4,181,242.66 (CITY)

\$73,693,500.50 (NON-CITY)
 \$4,181,242.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	16,000 *	*	*		30,522 *	*	*	
NON-CITY(N)	16,000 *	*	*		30,522 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	30,522 *	30,522 *	0	30,522 *	30,522 *	0
FY 16	30,522 *	30,522 *	0	30,522 *	30,522 *	0



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